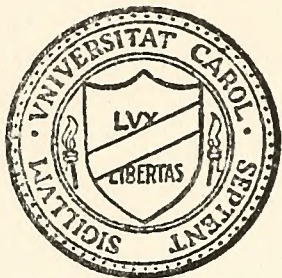


The Library
of the
University of North Carolina



Collection of North Caroliniana

C 336
N 87
1937/38

UNIVERSITY OF N.C. AT CHAPEL HILL



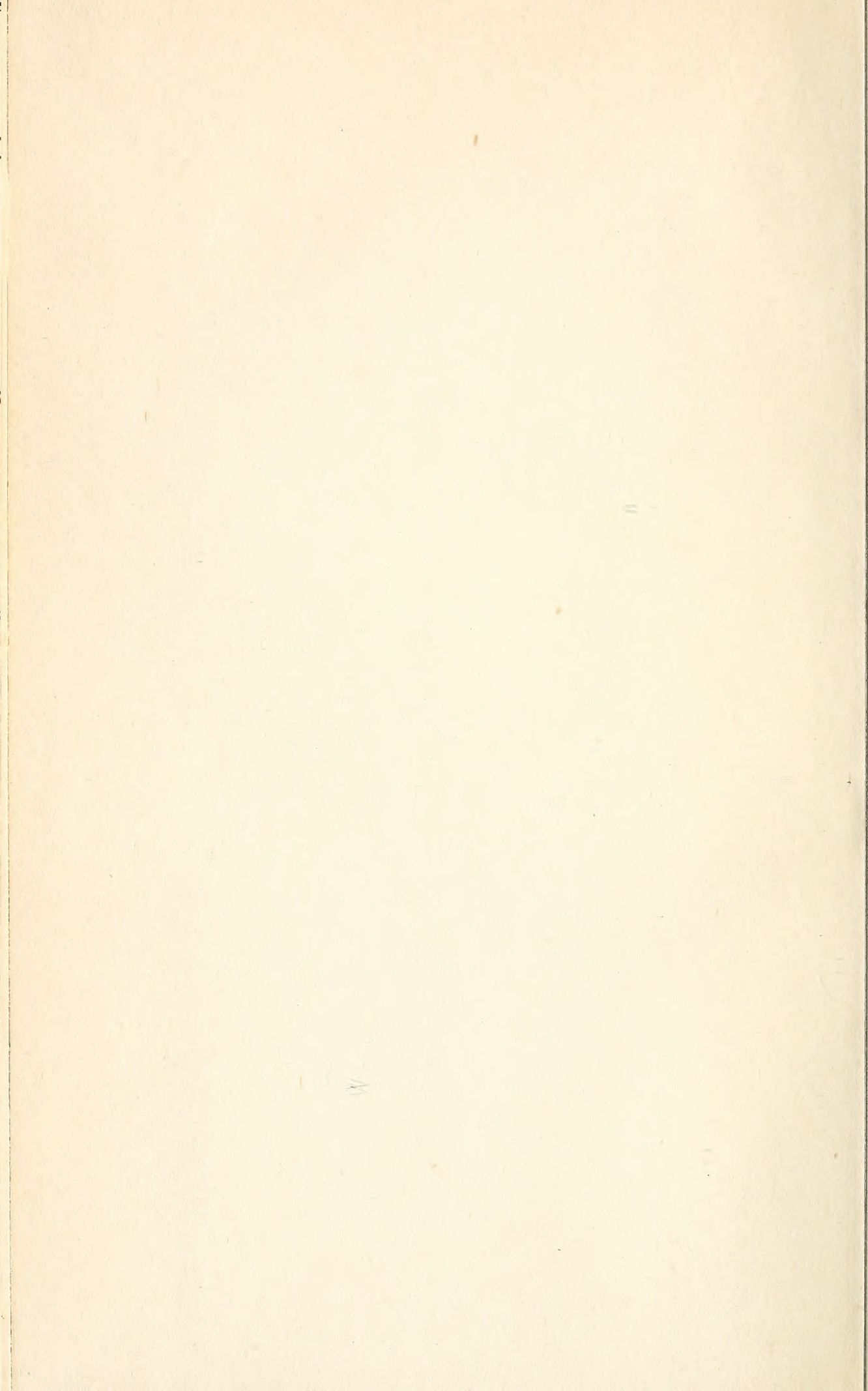
00032788868

This book may be kept out one month unless a recall notice is sent to you. It must be brought to the North Carolina Collection (in Wilson Library) for renewal.





Digitized by the Internet Archive
in 2011 with funding from
Ensuring Democracy through Digital Access (NC-LSTA)



ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FOR THE FISCAL YEAR ENDED JUNE 30, 1938



GEO. ROSS POU, State Auditor
RALEIGH

PRESSES OF
THE ORANGE PRINTSHOP
CHAPEL HILL, N. C.

STATE COMPTROLLERS AND AUDITORS OF NORTH CAROLINA

COMPTROLLERS

1782-1784	Richard Caswell	Dobbs
1784-1808	John Craven	Halifax
1808-1821	Samuel Goodwin	Cumberland
1821-1827	Joseph Hawkins	Warren
-1827	John L. Henderson	Rowan
1827-1834	James Grant	Halifax
1834-1836	Nathan Stedman	Chatham
1836-1851	William F. Collins	Nash
1851-1855	William J. Clarke	Wake
1855-1857	George W. Brooks	Pasquotank
1857-1867	Curtis H. Brogden	Wayne
1867-1868	S. W. Burgin	

AUDITORS OF PUBLIC ACCOUNTS *

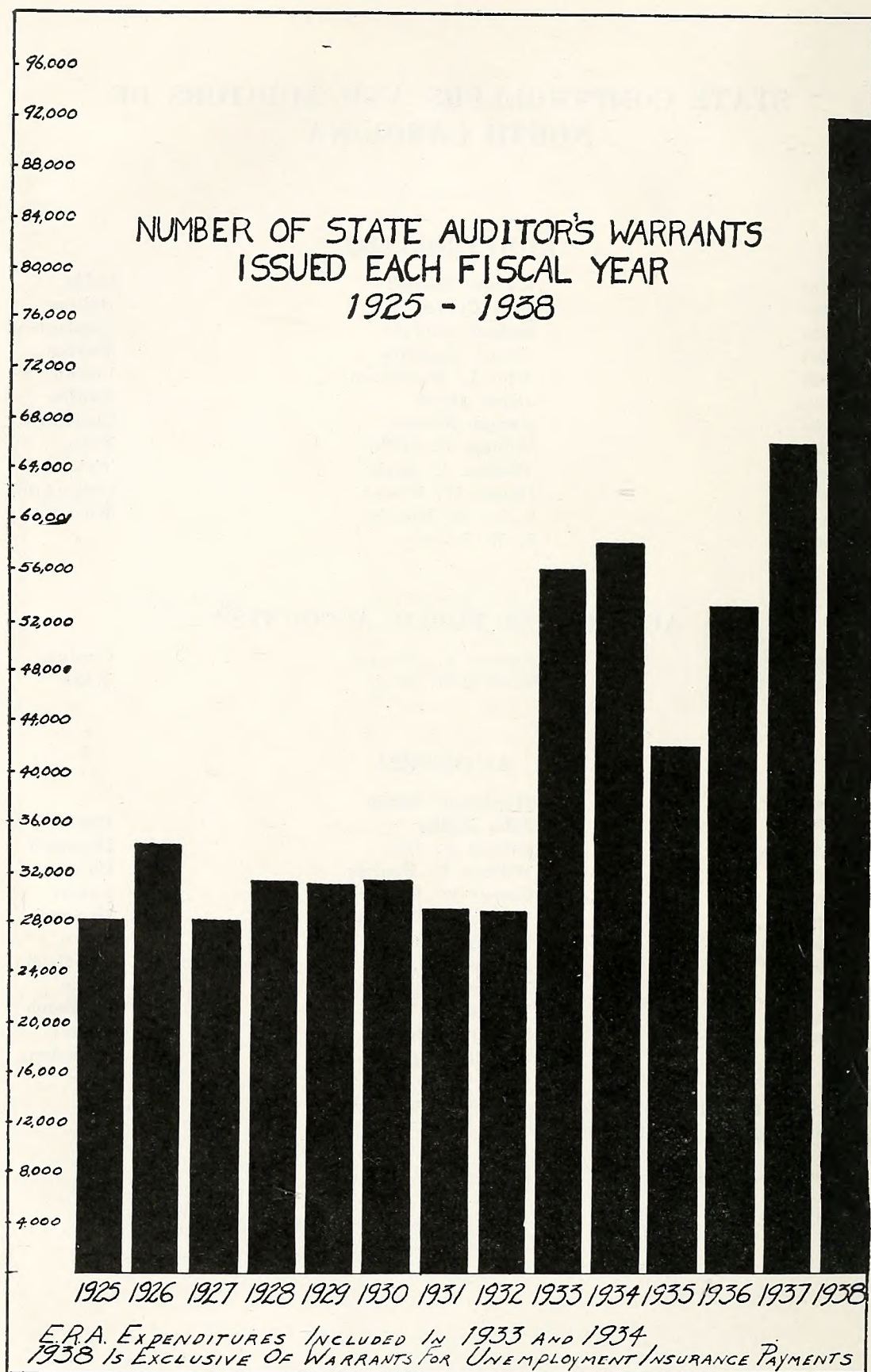
1862-1864	Samuel F. Phillips	Orange
1864-1865	Richard H. Battle	Wake

AUDITORS

1868-1873	Henderson Adams	
1873-1875	John Reilley	Cumberland
1876-1879	Samuel L. Love	Haywood
1880-1889	William P. Roberts	Gates
1890-1893	George W. Sanderlin	Lenoir
1893-1897	Robert M. Furman	Buncombe
1898-1900	Hal W. Ayer	Wake
1901-1910	Benjamin F. Dixon	Cleveland
1910-1911	Benjamin F. Dixon, Jr.	Wake
1911-1921	William P. Wood	Randolph
1921-1937	Baxter Durham	Wake
1937-	Geo. Ross Pou	Johnston

* This office was created by the Laws of 1862, and abolished a few years later.
Compiled from the North Carolina Manual 1913.

246002



LETTER OF TRANSMITTAL

The Honorable Clyde R. Hoey
Governor of North Carolina
Raleigh, N. C.

Your Excellency:

I have the honor to submit herewith in accordance with law and for transmission through you to the General Assembly of North Carolina my annual report as State Auditor for the fiscal year ending June 30, 1938.

The volume of work in the State Auditor's Office has consistently increased during the past several years, and reached its highest point in the history of the State during the period covered by this report. Some indication of the increase in volume of work may be gained from the chart on the opposite page showing the increase in the number of warrants issued each year since 1925. It will be noted that during the year under review over 93,000 warrants were issued in payment of claims against the State, all of which were pre-audited by the office staff.

In addition to the efficient manner in which the increase in the volume of office work has been cared for by the office staff, I am happy to report that for the first time in a decade the financial records of all State Departments and Institutions have been audited within twelve months after the close of the fiscal year. Many of the Departments and Institutions audited during the year had not been previously audited in the past two to five years, necessitating bringing these audits up to date. In addition to its regular auditing work, the Bureau of Institutional and Departmental Auditing also installed a complete system of accounts in one State Department and made several installations of trust fund systems in State Institutions.

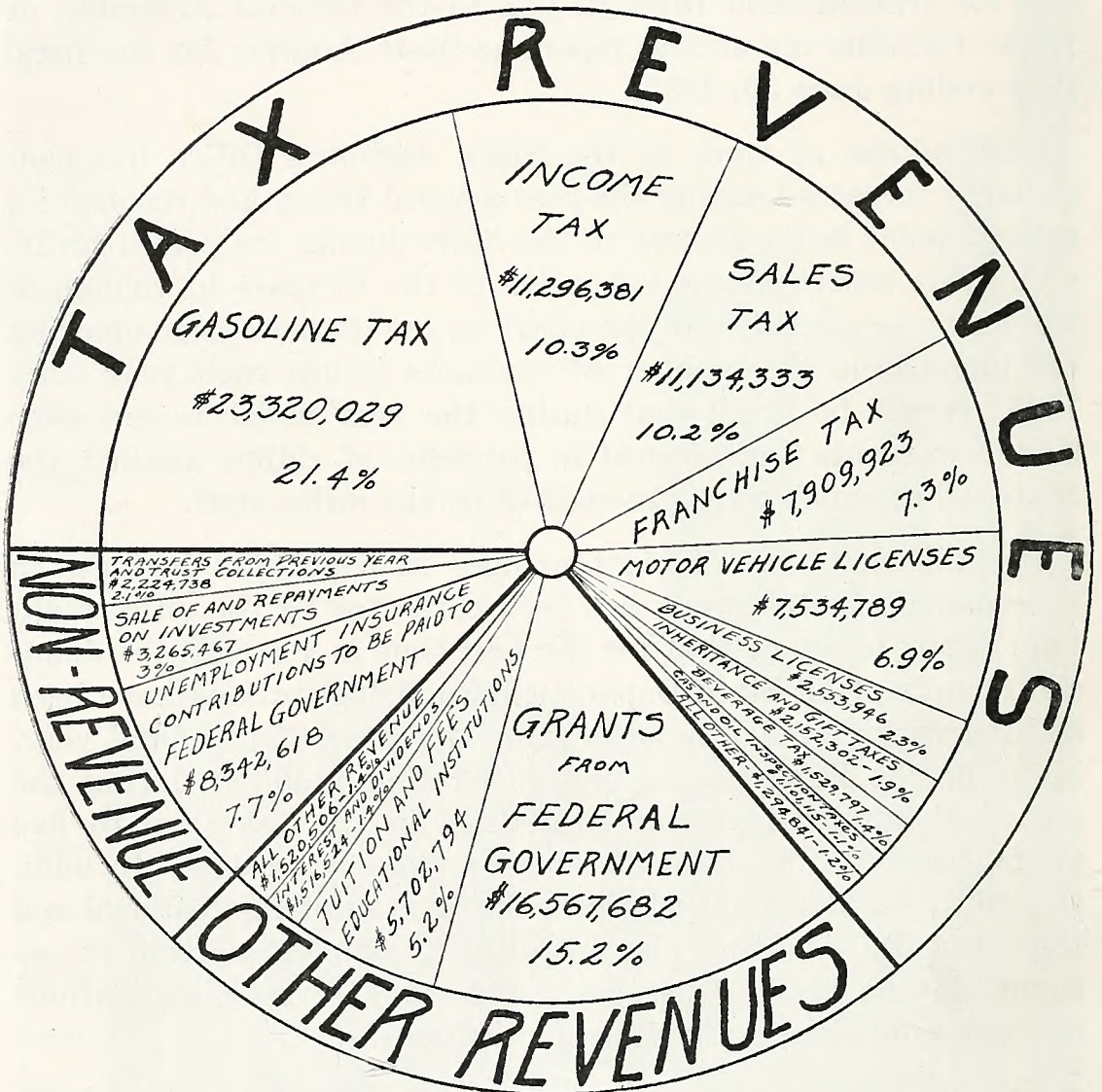
The first in-service training school for Budget and Fiscal Officers of the State's Institutions and Departments was held in June 1938 under the auspices of the Auditor's Office. This three day school, attended by representatives from practically every State agency, was designed to instruct such officers in the methods of recording the State's financial transactions and proper preparation of required reports. This school was such a success

CASH RECEIPTS

(EXCLUSIVE OF TRANSFERS AND REFUNDS)

YEAR ENDING JUNE 30, 1938.

TOTAL - \$108,967,785



in bringing about a better knowledge of the State's accounting procedures and mutual understanding that numerous requests have been received asking that it be made an annual undertaking.

For all that has been accomplished during the past year, I wish to express my sincere gratitude to each and every employee of my office and auditing staffs.

Cash Receipts

In order to give a clear and composite picture of the State's financial operations during the fiscal year ending June 30, 1938, there is included as a part of this report charts showing cash receipts and cash disbursements. All major inter-fund transfers as well as refunds of revenue collections have been eliminated from these charts.

As may be seen from the chart on the opposite page, cash receipts of the State are derived from three major sources: tax revenues amounting to \$69,827,456, or 64 per centum of the total; revenues from sources other than taxation amounting to \$25,307,506, or 23.2 per centum of the total; and non-revenue receipts amounting to \$13,832,823, or 12.8 per centum of the total.

Tax Revenues

The various tax levies of the State are shown in the order of their importance as revenue producers. The item "all other tax revenues" amounting to \$1,294,841, or 1.2 per centum of total receipts, is made up of the following:

State tax on intangibles	\$ 470,409
Fertilizer, seed, feed and license taxes and fees accruing to the Agricultural Fund	454,094
Hunting and Fishing Licenses	337,749
Previous years' property tax levies and miscellaneous collections	32,589
Total	<u>\$1,294,841</u>

Other Revenues

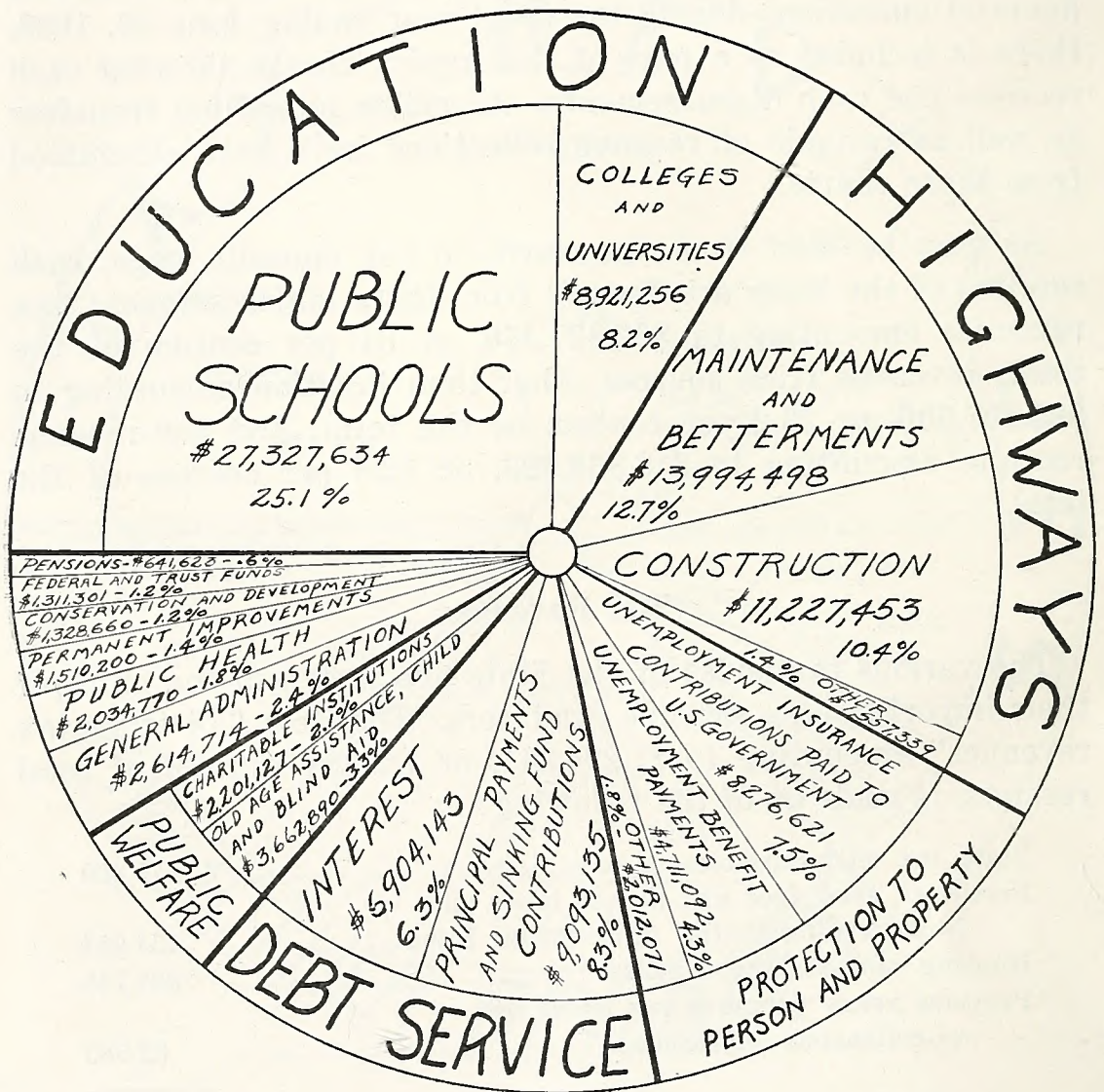
The largest single source of revenue in this classification is grants from the Federal Government. The grants, amounting to

CASH DISBURSEMENTS

(EXCLUSIVE OF TRANSFERS AND REFUNDS)

YEAR ENDING JUNE 30, 1938.

TOTAL - \$109,330,526



\$16,567,682 during the year under review, were for various purposes, as follows:

Unemployment Benefit payments and	
Administrative expenses	\$ 6,782,069
Highway Construction	5,641,573
Old Age Assistance, Care of Dependent	
Children and Aid to Blind	1,749,570
Agricultural Extension and Forestry	825,857
Public Health	569,092
P. W. A. Construction	564,156
Vocational Education	435,365
Total	<u>\$16,567,682</u>

The item "all other revenue" amounting to \$1,520,506 included under this classification consists of the following:

Fees and Earnings of State Departments	\$ 709,281
Donations to Educational Institutions and	
Public Health	328,056
Fees and Charges of Charitable and	
Correctional Institutions	287,060
County Contributions to Public Assistance	
Programs	196,109
Total	<u>\$1,520,506</u>

Non-Revenue Receipts

Of the \$13,832,823 total shown under this classification, \$8,342,618 represents unemployment compensation insurance taxes collected by the State. Such collections are paid to the Federal Government by the State and are not considered as State revenue.

The item "sale of and repayments on investments" consist largely of sales of sinking fund securities and repayments of loans made through the World War Veterans Loan Fund.

The State acts as depository for a number of quasi-public commissions and bureaus. Deposits made by these commissions and bureaus as well as State appropriation transfers are shown as non-revenue receipts.

Cash Disbursements

By reference to the chart on the opposite page, it can be seen that Education, Highways, Protection to Person and Property,

Debt Service and Public Welfare account for the greater part of all State expenditures. Disbursements for these five functions during the fiscal year ending June 30, 1938 amounted to \$99,889,258, or 91.4 per centum of total disbursements for all purposes.

Education

Expenditures for the State's educational program represent a third of all expenditures. Expenditures for public schools together with vocational and other educational facilities and departments amounted to \$27,327,634 during the fiscal year ending June 30, 1938. Expenditures for higher educational institutions amounted to \$8,921,256 of which approximately \$5,703,000 was collected as tuition and other fees by these institutions.

Highways

Highway maintenance and construction disbursements totaled \$26,779,290 during the year under review. Of this total, \$5,641,573 was contributed by the Federal Government under its Federal-Aid highway construction program.

Protection to Person and Property

Included as an item under this function is the payment to the Federal Government of unemployment compensation insurance taxes collected by the State amounting to \$8,276,621. The Federal Government provides the funds with which to make unemployment benefit payments. These benefit payments for the six months during which benefits have been paid amounted to \$4,711,092.

The item "other," amounting to \$2,012,071, included under this function represents disbursements for various activities such as those of the Banking, Insurance, Labor and Adjutant General Departments.

Debt Service

Disbursements under this function during the year under review totaled \$15,997,278, or 14.6 per centum of total disbursements for all purposes. This total consists of the following:

Bond Principal Paid	\$ 7,034,650
Interest Paid	6,904,143
Annual Contribution to Sinking Funds	771,320
Sinking Fund Securities Purchased	1,287,165
Total	<u>\$15,997,278</u>

Public Welfare

During the past few years, because of the Federal Government participation in welfare programs, this function has become one of the more important from the disbursement viewpoint. During the year ending June 30, 1938 disbursements for public welfare totaled \$5,864,017. Of this total, \$3,662,890, representing Federal, State and County Contributions, was expended for old age assistance and aid to dependent children and the blind. The balance of \$2,201,127 was expended by the charitable and correctional institutions of the State such as insane and orthopedic hospitals, training schools for delinquents and orphanages. Some \$287,000 of such expenditures were covered by fees collected at these institutions.

All Other Disbursements

Disbursements for general administration amounted to \$2,614,714. Included under general administration are the Legislative, Executive and Judicial branches of the State as well as the Department of Revenue, Motor Vehicle Bureau and Highway Patrol and numerous other departments, bureaus and commissions.

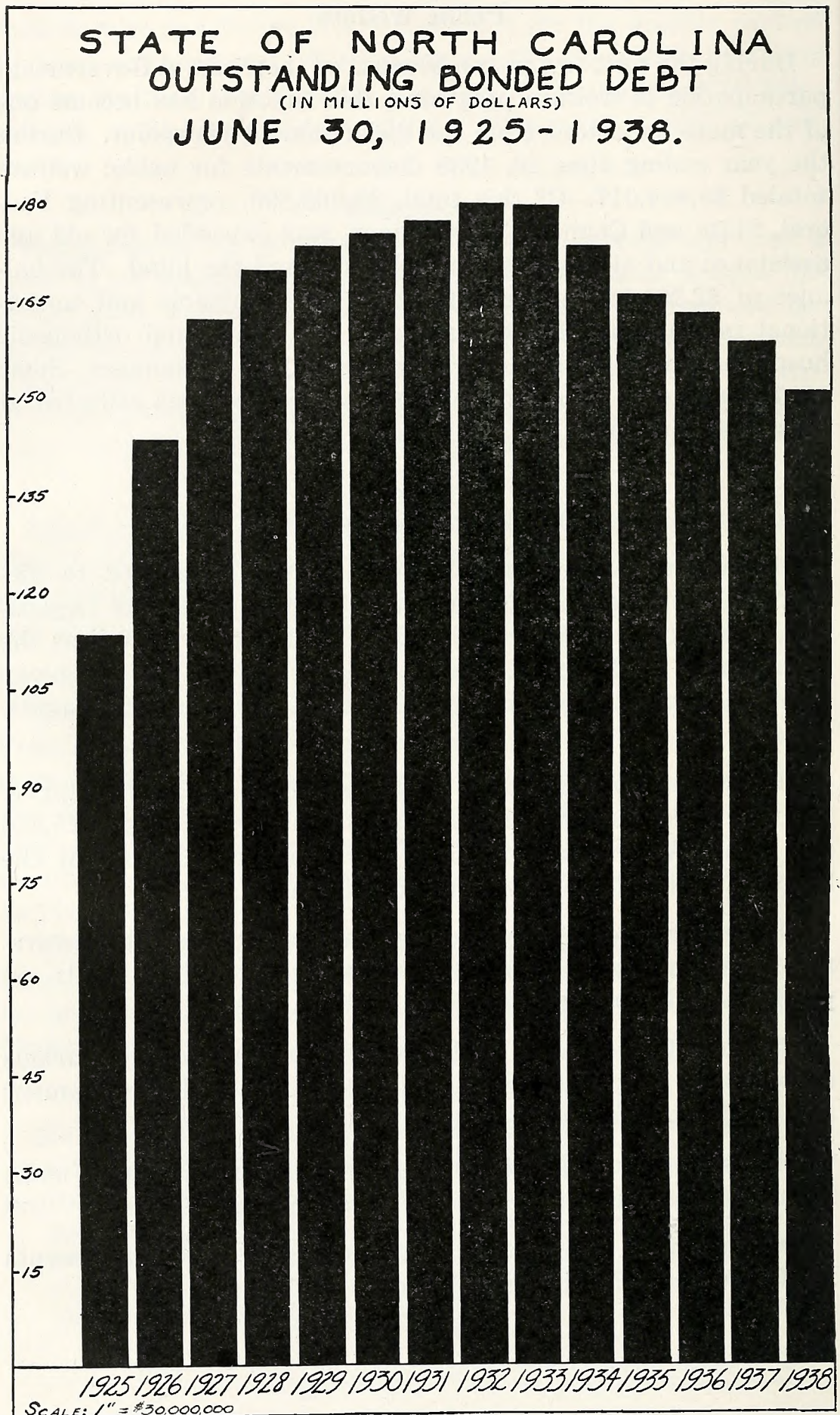
The Department of Public Health expended \$2,034,770 during the year under review. Federal Social Security funds of \$565,416 and P. W. A. grants of \$175,861 for construction work at the State's two sanatoriums are included in this total.

The disbursements shown in the chart for Permanent Improvements amounting to \$1,510,200 represent only State funds expended and do not include various P. W. A. grants and gifts.

The item Conservation and Development includes the various divisions of the Department of Conservation and Development and the Department of Agriculture.

Federal and Trust Funds include several special Federal Funds, Rodman Trust Fund and Special School Building Funds.

The final item of pensions consists largely of disbursements for Confederate Soldiers and Widows.



Bonded Debt

During the past several years the State has consistently reduced its bonded debt. The chart on the opposite page shows the bonded debt of the State on June 30, of each year since 1925. At June 30, 1925, the State debt amounted to some \$114,000,000 which was increased each year until at June 30, 1932, it reached a high of \$180,000,000. During the six years since 1932, the State has reduced this total by \$28,000,000 and during the same period placed over \$4,600,000 into sinking funds to meet future maturities. That North Carolina has been able to carry the tremendous increase in its financial burden and at the same time reduce its bonded debt \$28,000,000 during this period is a record of which every citizen can be proud.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "George A. Johnston". The signature is fluid and cursive, with a large initial "G" and a long, sweeping underline.

State Auditor.

SUMMARY OF CONTENTS

*Statement of Operations during the Year and Cash Position of all Funds
at June 30, 1938.*

State Treasurer's Cash Account.

Special and Sinking Fund Balances.

Sinking Fund and Other Investments.

Allotments from Contingency and Emergency Fund.

Transfers Between Funds.

Bonded Indebtedness, State of North Carolina.

Supplemental Statement of Cash Disbursements.

Recapitulation of All Disbursements.

Summaries of Disbursements.

Analyses of Disbursements.

Recapitulation of Receipts.

Summaries of Receipts.

Analyses of Receipts.

INDEX TO DISBURSEMENTS

Agriculture, Department of:	
Administration	51, 107
Experiment Station	55, 112
Seed Improvement	112
Cooperative Inspection Service	50, 90
Credit Unions	50, 91
State Fair	55, 166
Weights and Measures	50, 90
Indemnity Diseased Slaughtered Livestock	50, 90
Agricultural Extension—Smith Lever	58, 174
Adjutant General's Department and National Guard	50, 85
Armstrong, J. B., Relief of	56, 169
Attorney General	48, 68
Auditor's Department, State	48, 65
Automobile Building Fund	49, 84
Banks, Commissioner of	50, 88
Beer Depository Account	51, 98
Bennett Memorial	55, 166
Blind Aid—Commission for the Blind	53, 140
Board of Charities and Public Welfare:	
Administration	52, 126
Eugenics Board	52, 128
Aid to Dependent Children	53, 129
Aid to County Welfare—Administration	53, 130
County Administration	53, 130
Old Age Assistance	53, 129
Old Age Assistance—Care of Dependent Children	53, 130
Care Dependent Children	53, 128
Child Welfare	53, 128
Federal-State Account	53, 129
County Account	53, 129
Board of Registration for Civil Engineers and Land Surveyors.....	50, 92
Bond Redemption:	
General Fund	57, 171
Old Compromise Bonds	57, 171
Highway	57, 171
Special School Building	57, 171
Buildings and Grounds	49, 79
Budget Bureau	48, 62
Bureau of Identification and Investigation Fund	51, 106
Bus Regulation Depository Account	50, 98
Classification and Amendment Commission	49, 83
Commission for the Blind	49, 77
Commission for the Blind—Federal Account	53, 141
Commission for the Blind—County Account	53, 141
Commission on Judicial Districts	49, 83
Commission to Study Colored Schools and Colleges	49, 83
Commission to Study Department of Justice	49, 83
Commission to Study Teachers' Retirement	49, 83
Commission on Revision of Laws Relating to Estates	49, 81
Confederate Cemetery	55, 166
Confederate Museum	55, 166
Connor, Geo. W., Funeral Expenses	49, 83
Department of Conservation and Development:	
Administration	51, 113
Advertising	51, 114

Division of Commercial Fisheries	51, 113
Division of Game and Inland Fisheries	51, 114
Morrow Mountain Park Land	51, 115
Purchase of Land	51, 115
Department of Public Instruction:	
Administration	54, 142
State Board of Commercial Education	54, 144
State-wide Eight Months Public School Term	54, 144
State School Commission	54, 144
State Textbook Commission	54, 145
Purchase of Textbooks for Rental	54, 145
Purchase of Free Textbooks	54, 145
Adult Education	54, 147
Vocational Education	54, 146
Industrial Rehabilitation	54, 148
Special Funds	54, 148
Division of Purchase and Contract	48, 63
Division of Purchase and Contract—Public Printing and Coöperative	
Supplies	48, 63
Dry Cleaners Commission, State	51, 98
Emergency Relief—Federal:	
Workmen's Compensation	58, 175
Forest Reserve Fund	58, 174
Fugitives from Justice	53, 139
Gasoline and Oil Inspection	50, 97
Gasoline and Oil Inspection—Special Fund	50, 97
General Assembly 1936	48, 61
General Assembly 1937	48, 61
Governor's Mansion	49, 81
Governor's Office	48, 61
Health, State Board of:	
Administration	52, 116
Social Security Funds	52, 119
Orthopedic Clinics	52, 120
Bedding Fund	52, 121
Dental Fund	52, 121
Laboratory of Hygiene	52, 121
Reynolds, Z. Smith, Foundation Fund	52, 121
Historical Commission	54, 149
Inland Waterways:	
Inland Waterway—Beaufort Inlet to Cape Fear River	51, 115
Inland Waterway—Cape Fear River to S. C. Line	51, 115
Institutions, State:	
N. C. Sanatorium	52, 122
N. C. Sanatorium—Extension	52, 122
N. C. Sanatorium—Improvements and Additions	52, 123
Western N. C. Sanatorium	52, 123
Western N. C. Sanatorium—Buildings	52, 124
State Hospital—Raleigh	53, 130
State Hospital—Morganton	53, 131
State Hospital—Goldsboro	53, 132
Caswell Training School	53, 133
Orthopedic Hospital	53, 134
N. C. Soldiers Home	53, 135
Confederate Women's Home	53, 135
State Home and Industrial School for Girls	53, 136
State Industrial Farm Colony for Women	53, 136

Efland Industrial School	53, 137
Stonewall Jackson Training School	53, 137
Eastern Carolina Training School	53, 138
Morrison Training School	53, 138
University of North Carolina	54, 151
University of North Carolina—Gymnasium and Women's Dormitory	54, 152
University of North Carolina—Service Plants	54, 152
State College of A. & E.	55, 153
State College of A. & E.—Agricultural Extension	55, 154
N. C. College for Women	55, 155
East Carolina Teachers College	55, 156
Negro A. & T. College	55, 156
Western Carolina Teachers College	55, 157
Appalachian State Teachers College	55, 158
State Normal School—Elizabeth City	55, 159
State Normal School—Fayetteville	55, 160
Winston-Salem Teachers College	55, 161
N. C. College for Negroes	55, 162
Cherokee Indian Normal School	55, 163
N. C. School for the Deaf—Morganton	55, 164
State School for the Blind and Deaf—Raleigh	55, 165
Blind Student Aid	55, 165
Industrial Commission	50, 95
Insurance Commissioner	50, 89
Insurance Commissioner—Special Funds	50, 91
Interest, Bond and Note:	
General Fund	57, 170
Highway	57, 170
Special Building	57, 170
World War Veterans Loan Fund	57, 170
University of North Carolina Revenue Bonds	57, 170
Labor, Department of:	
Department of Labor	50, 93
Board of Boiler Rules	50, 94
Industrial Commission	50, 95
Employment Service—Special	51, 104
Landscript Fund	51, 115
Law Enforcement Officers' Benefit Fund	51, 106
Library Commission	54, 150
Local Government Commission	48, 64
Motor Vehicle Bureau and Highway Patrol	49, 73
N. C. Real Estate Commission	50, 91
N. C. Fireman's Relief	50, 91
N. C. Board of Alcoholic Control	50, 86
N. C. Planning Board	49, 81
N. C. State Employment Service	51, 99
Olds, Fred A., Memorial	49, 82
Oxford Orphanage—White	53, 130
Oxford Orphanage—Colored	53, 130
Pensions, Confederate	56, 169
Pensions Inmates Soldiers Home	56, 169
Pensions Annie Burgin Craig	56, 169
Pensions Mrs. C. B. Aycock, Sr.	56, 169
Pensions Olivia B. Grimes	56, 169
Probation Commission	53, 141
Revenue Department	49, 70
Refunds of General Fund Revenue	49, 82

Rodman Trust Fund	58, 176
Rural Electrification Authority	49, 78
Secretary of State	48, 67
Sinking Funds:	
Educational and Charitable Institutions	57, 172
Special School Building	57, 172
Highway	57, 172
County Loan	57, 172
Emergency Loan	57, 173
Contributions	171
Spanish American War Veterans	49, 58, 84
Special School Buildings Funds:	
Laws 1921	59, 177
Laws 1923	59, 177
Laws 1925	59, 177
Laws 1927	59, 178
State Board of Elections	49, 76
State Highway and Public Works Commission	52, 125
State Library	54, 150
State Literary Loan Fund	58, 176
State Medical School Commission	49, 83
State Office Building Commission	49, 84
State Treasurer	48, 66
State Warehouse System:	
Supervision	58, 175
Principal	58, 175
Supreme Court—Justices Salaries	48, 68
Supreme Court—Departmental Expense	48, 69
Supreme Court—Printing Reports and Reprints	48, 69
Superior Court—Judges Salaries	48, 69
Superior Court—Solicitors	48, 69
Twenty-five Per Cent Salaries With-held 1933	49, 81
Utilities Commission	50, 87
Utilities Commission—Public Utilities Rate Investigation	50, 87
Unemployment Compensation Commission:	
Administration	51, 106
Benefit Fund	51, 106
Clearing Account	51, 106
N. C. State Employment Service	51, 99
World's Fair Commission	49, 82
World War Veterans Loan Fund No. 1	58, 176
World War Veterans Loan Fund No. 2	58, 177
World War Veterans Loan Fund—Rental Account	59, 177
World War Veterans Loan Fund—Appraisal Account	59, 177
World War Veterans Loan Fund—Lease Option Account	59, 177

INDEX TO RECEIPTS

Adjutant General	183, 194
Agriculture, Department of:	
Administration	184, 197
State Fair	184, 197
Cooperative Inspection Service	183, 195
Agricultural Extension—Smith Lever	188, 220
Attorney General	182, 192
Auditor's Department, State	182, 192
 Banks, Commissioner of	 183, 194
Board of Charities and Public Welfare:	
Administration	185, 203
Aid to Dependent Children	185, 189, 203, 223
Aid to County Welfare—Administration	185, 189, 203, 223
Child Welfare	188, 220
Old Age Assistance	185, 189, 203, 223
State Federal Account	188, 220
Surplus Commodity Division	185, 203
Board of Public Buildings and Grounds	182, 193
Board of Registration for Civil Engineers and Land Surveyors	183, 195
Bond and Note Interest:	
General Fund	187, 216
Highway	187, 216
Special School Building	187, 216
World War Veterans Loan Fund	187, 216
University of N. C. Revenue Bonds	187, 216
Laboratory of Hygiene Revenue Bonds	187, 216
Bond Redemption:	
General Fund	188, 217
Highway	188, 217
Special School Building	188, 217
University of N. C. Revenue Bonds	188, 217
Bureau of Identification and Investigation Fund	183, 196
Bus Regulation Depository Account	183, 195
 Camp Glenn Fire Loss	 183, 196
Commission for the Blind	182, 193
Commission for the Blind—Blind Aid	185, 193, 203
Contingency and Emergency Fund	182, 193
 Department of Conservation and Development:	
Administration	184, 198
Advertising	184, 199
Game and Inland Fisheries	184, 198
Commercial Fisheries	184, 198
Purchase of Land	184, 199
Department of Labor:	
Employment Service	188, 196, 220
Board of Boiler Rules	183, 195
Industrial Commission	183, 195
Department of Public Instruction:	
Administration	186, 207

State-wide Eight Months School Term	186, 207
State School Commission	186, 207
Purchase of Textbooks for Rental	186, 207
State Textbook Commission	186, 208
State Textbook Rental Fund	186, 208
Special Fund	186, 208
Vocational Education	186, 208
Industrial Rehabilitation	186, 208
State Board of Commercial Education	186, 207
Division of Purchase and Contract—Cooperative Supplies.....	182, 192
Dry Cleaners' Commission, State	183, 196
Forest Reserve Fund	188, 220
Fugitives from Justice	185, 206
Gasoline Inspection—Special Fund	183, 195
Governor's Mansion	182, 193
Governor's Office	182, 192
Health, State Board of:	
Administration	184, 200
Bedding Fund	184, 200
Dental Fund	184, 200
Laboratory of Hygiene	184, 200
Reynolds, Z. Smith, Foundation	184, 200
Social Security	188, 220
Historical Commission	186, 208
Industrial Commission	183, 195
Inland Waterway	184, 199
Insurance Department	183, 194
Institutions, State:	
N. C. Sanatorium	184, 201
N. C. Sanatorium—Extension	184, 201
N. C. Sanatorium—Improvements and Additions	184, 201
Western N. C. Sanatorium	185, 201
Western N. C. Sanatorium—Buildings	185, 201
State Hospital—Raleigh	185, 204
State Hospital—Morganton	185, 204
State Hospital—Goldsboro	185, 204
Caswell Training School	185, 205
Confederate Women's Home	185, 205
Orthopedic Hospital	185, 205
State Home and Industrial School for Girls	185, 205
State Industrial Farm Colony for Women	185, 206
Stonewall Jackson Training School	185, 206
Eastern Carolina Training School	185, 206
Morrison Training School	185, 206
University of North Carolina	186, 209
University of North Carolina—Service Plants	186, 209
State College of A & E	186, 210
State College of A & E—Agricultural Extension	186, 210
N. C. College for Women	186, 210
U. N. C. Gymnasium and Women's Dormitory	186, 209
East Carolina Teachers College	186, 211
Negro A & T College	186, 211
Western Carolina Teachers College	186, 211
Appalachian State Teachers College	187, 212
State Normal School—Elizabeth City	187, 212

State Normal School—Fayetteville	187, 212
Winston-Salem Teachers College	187, 213
N. C. College for Negroes	187, 213
Cherokee Indian Normal School	187, 214
N. C. School for the Deaf—Morganton	187, 214
State School for the Blind and Deaf—Raleigh	187, 214
Insurance Department	183, 194
Insurance Department Special Fund	194
Land Titles, Assurance of	183, 196
Law Enforcement Officers Benefit Fund	183, 196
Library Commission	186, 209
Local Government Commission	182, 193
Motor Vehicle Bureau and Highway Patrol	182, 192
N. C. Board of Alcoholic Control	183, 196
N. C. Real Estate Commission	183, 195
Oil Inspection—Special Fund	183, 195
Pender County Emergency Relief	189, 223
Pensions:	
Veterans and Widows	187, 215
Probation Commission	185, 203
Revenue, Department	181, 182, 192
Revenue, General Fund	181, 190
Rodman Trust Fund	189, 221
Secretary of State	182, 192
Sinking Funds:	
Educational and Charitable Institutions	188, 218
Special School Building	188, 218
Highway	188, 218
Chowan River Bridge	188, 218
Cape Fear River Bridge	188, 218
County Loan	188, 218
Special School Building Fund 1921	189, 222
Special School Building Fund 1923	189, 222
Special School Building Fund 1925	189, 222
Special School Building Fund 1927	189, 223
State Office Building Commission	182, 193
State Highway and Public Works Commission	185, 202
State Library	186, 209
State Literary Loan Fund	189, 221
State Treasurer	182, 192
State Warehouse System:	
Supervision	188, 220
Principal	189, 221
Unemployment Compensation Commission:	
Administration	183, 196
Clearing Account	183, 196

Benefit Account	183, 196
Employment Service	183, 196, 220
Utilities Commission—Administration	183, 194
Wilmington and New Hanover Relief Administration	189, 223
Workmen's Compensation Security Fund—Mutual	189, 222
Workmen's Compensation Security Fund—Stock	189, 222
World War Veterans Loan Fund No. 1	189, 221
World War Veterans Loan Fund No. 2	189, 221
World War Veterans Loan Fund Rental Account	189, 221
World War Veterans Loan Fund Appraisal Account	189, 221
World War Veterans Loan Fund Lease Option Account	189, 222

ARRANGEMENT OF MATERIAL

In order to show clearly the receipts and disbursements of each spending agency, or undertaking of the State, a functional rather than alphabetical arrangement is used. The same arrangement serves both receipts and disbursements but for convenience these are presented separately, the disbursements preceding the receipts.

These agencies or undertakings are grouped under twelve heads or activities. The recapitulation is given first, followed by summaries which in most cases are supported by detailed analyses. In some instances, particularly with regard to receipts, no supporting analyses appear, since the detail would consist of but one item and hence furnish no more information than shown in summary.

The activities or heads under which the agencies or undertakings are grouped, are as follows:

- I. General Administration*
- II. Protection to Person and Property*
- III. Development and Conservation of Natural Resources*
- IV. Conservation of Health and Sanitation*
- V. Highways and Public Works*
- VI. Charities, Correction and Welfare*
- VII. Education*
- VIII. Parks, Sites and Reservations*
- IX. Pensions*
- X. Interest, Discount and Premiums*
- XI. General Non-Governmental Costs**
- XII. Federal, Trust and Revolving Funds*

* Carried under Receipts as "Miscellaneous Non-Revenue Receipts."

STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

Fiscal Year Ended June 30, 1938

OPERATIONS OF GENERAL FUND:

Cash Balance July 1, 1937 \$ 5,231,300.10

CREDITS TO GENERAL FUND:

General Fund Revenue	\$39,181,934.69	
Non-Tax Revenue—Allotment Deposits	7,762,943.09	
Transfers from Other Funds	4,143,215.65	
Reserve for Refund to Cities & Counties	434,224.00	
Reserve for Permanent Appropriation	774,187.84	52,296,505.27

BALANCE AND RECEIPTS \$57,527,805.37

CHARGES TO GENERAL FUND:

Regular Disbursements	\$45,804,480.80	
Transfers to Other Funds	4,565,768.80	50,370,249.60

GENERAL FUND CASH BALANCE \$ 7,157,555.77

OPERATIONS OF SPECIAL FUNDS:

Cash Balance July 1, 1937	\$19,105,801.95	
Regular Receipts	60,490,393.03	
Inter-Fund Transfers	13,098,795.58	
Transfer from General Fund	4,565,768.80	

BALANCE AND RECEIPTS \$97,260,759.36

Regular Disbursements	\$62,475,689.28	
Inter-Fund Transfers	13,098,795.58	
Transfers to General Fund	4,143,215.65	79,717,700.51

SPECIAL FUNDS CASH BALANCE 17,543,058.85

OPERATION OF SINKING FUNDS:

Cash Balance July 1, 1937	\$ 471,305.88	
Sinking Funds—Receipts	2,105,053.63	

BALANCE AND RECEIPTS \$ 2,576,359.51

SINKING FUND DISBURSEMENTS 2,234,069.19

SINKING FUNDS—CASH BALANCE 342,290.32

AUDITOR'S WARRANTS OUTSTANDING 2,617,734.45

DISBURSING ACCOUNTS—BALANCES 1,760,556.33

TREASURER'S CASH—AUDITOR'S BOOKS JUNE 30, 1938 \$29,421,195.72*

CASH POSITION OF FUNDS:

General Fund Balance	\$ 7,157,555.77	
Special Funds Balance	17,543,058.85	
Sinking Funds Balance	342,290.32	
Auditor's Warrants Outstanding	2,617,734.45	
Disbursing Accounts Balances	1,760,556.33	

TREASURER'S CASH AUDITOR'S BOOKS JUNE 30, 1938 \$29,421,195.72*

* Includes deposits amounting to \$831,990.84 not entered in Treasurer's books until July 1938.

STATE TREASURER'S CASH ACCOUNT STATE OF NORTH CAROLINA

In Account with
CHARLES M. JOHNSON, *State Treasurer*

June 1, 1937—June 30, 1938

CHARGES TO STATE TREASURER:

Cash on Hand July 1, 1937	\$28,972,257.24	
Deduct Warrants Outstanding June 30, 1937....	4,163,849.31	
		\$24,808,407.93

REVENUE RECEIPTS:

General Fund Revenue	\$48,153,289.62	
Transfers from Other Funds	4,143,215.65	
		52,296,505.27

SPECIAL AND SINKING FUNDS REVENUE:

Special Funds Revenue and Receipts	\$62,595,446.66	
Inter-Fund Transfers	13,098,795.58	
Transfers from General Fund	4,565,768.80	
		80,260,011.04

TOTAL CHARGES TO STATE TREASURER \$157,364,924.24

CREDITS TO STATE TREASURER:

EXPENSE DISBURSEMENTS:

General Fund	\$45,804,480.80	
Transfers to Other Funds	4,565,768.80	
Special and Sinking Funds	64,709,758.47	
Inter-Fund Transfers	13,098,795.58	
Transfers to General Fund	4,143,215.65	
		132,322,019.30

LESS WARRANTS OUTSTANDING JUNE 30, 1938 2,617,734.45

129,704,284.85

\$ 27,660,639.39

DISBURSING ACCOUNTS—BALANCES 1,760,556.33

TREASURER'S CASH AUDITOR'S BOOKS JUNE 30, 1938 \$ 29,421,195.72*

ANALYSIS OF CASH BALANCE:

General Fund	\$ 7,157,555.77
Special Funds	17,543,058.85
Sinking Funds	342,290.32
Auditor's Warrants Outstanding	2,617,734.45
Disbursing Accounts Balances	1,760,556.33

\$ 29,421,195.72*

* Includes deposits amounting to \$831,990.84 not entered in Treasurer's books until July 1938.

DEPOSITS CREDITED BY STATE AUDITOR AS OF JUNE 30, 1938, AND CREDITED BY STATE TREASURER IN JULY

Department of Revenue	\$ 16.75	
State Board of Health	\$ 638.06	\$ 16.75
Utilities Commission	\$ 2,405.67	638.06
Department of Conservation & Development	\$ 1,177.66	2,405.67
Division of Commercial Fisheries	\$ 411.24	1,177.66
	124.96	
	81.96	
Division of Game & Inland Fisheries	\$ 2,932.73	618.16
Dept. of Conservation & Development—Advertising	\$ 8,280.00	2,932.73
Dept. of Conservation & Development—Purchase of Land	\$ 286.05	8,280.00
State Commission for the Blind	\$ 418.00	286.05
University of North Carolina	\$ 3,906.75	418.00
	2,111.29	
	138,900.00	
	65,860.04	
University of North Carolina—Service Plants	\$ 2,926.85	210,778.00
	3,922.37	
	13,664.07	
N. C. State College of A. & E.	\$ 10,000.00	20,513.29
	2,652.13	
	7,500.00	
N. C. State College of A. & E.—Cooperative Extension	\$ 9,835.10	20,152.13
Negro A. & T. College	\$ 3,054.04	9,835.10
Western Carolina Teachers College	\$ 1,317.07	3,054.04
		1,317.07

Winston-Salem Teachers College	\$ 915.35	
		915.35
Elizabeth City State Normal School	\$ 346.06	
		346.06
N. C. College for Negroes	\$ 226.65	
		226.65
N. C. School for the Deaf—Morganton	\$ 799.87	
		799.87
State Hospital—Morganton	\$ 200.00	
		200.00
N. C. Sanatorium	\$ 131.07	
	495.35	
	305.35	
		931.77
N. C. Sanatorium—Extension	\$ 4.50	
		4.50
Western N. C. Sanatorium	\$ 175.09	
	95.10	
	222.89	
	169.38	
		662.46
State-wide Eight Months School Term	\$ 5,036.00	
	5,572.00	
	4,522.00	
		15,130.00
Motor Vehicle Bureau	\$ 10,500.00	
		10,500.00
Probation Commission	\$ 2,052.80	
		2,052.80
State Employment Service—Federal Funds	\$ 216.75	
		216.75
Law Enforcement Officers Benefit Fund	\$ 303.85	
		303.85
Bureau of Identification & Investigation Fund	\$ 303.85	
		303.85
Literary Loan Fund	\$ 4,104.04	
		4,104.04
State Board of Health—Bedding Fund	\$ 30.00	
		30.00
State Highway & Public Works Commission	\$ 12,840.10	
	500,000.00	
		512,840.10
TOTAL DEPOSITS SET BACK		\$831,990.84

STATEMENT OF SPECIAL AND SINKING FUND BALANCES

June 30, 1938

SPECIAL FUNDS:

Agriculture, Department of	\$ 312,302.37
Banks, Commissioner of	41,633.64
Beer Regulation Depository Account	100.00
Bond Interest—University of N. C. Revenue Bonds	6,300.00
Bond Interest—Highway	1,748,712.55
Bond Interest—Special School Building	325,772.99
Bond Interest—World War Veterans Loan Fund	22,883.75
Bond Interest—General Fund	740,839.76
Bond Interest—Laboratory of Hygiene	3,600.00
Bond Redemption—Highway	1,634,000.00
Bond Redemption—General Fund	1,040,000.00
Bond Redemption—Special School Building	42,000.00
Bond Redemption—University of N. C. Revenue Bonds	9,600.00
Bureau of Identification and Investigation Fund	25,454.37
Bus Regulation Depository Account	17,677.91
Camp Glenn Fire Loss	474.46
Charities and Public Welfare, Board of—State Account	3,291.86
Charities and Public Welfare, Board of—Child Welfare	8,530.60
Charities and Public Welfare, Board of—Rosenwald Fund	507.68
Charities and Public Welfare, Board of—Old Age Assistance	18,483.36
Charities and Public Welfare, Board of—Aid Dependent Children	1,320.23
Charities and Public Welfare, Board of—County Administration	6,288.77
Charities and Public Welfare, Board of—Surplus Commodity Div.	352.89
Civil Engineers & Land Surveyors, Board for Registration	8,050.85
Commission for the Blind—Federal Account	10,941.65
Commission for the Blind—County Account	8,570.18
Cooperative Inspection Service	8,853.62
Education, Department of	3,152.42
Education, Vocational Education	37,210.06
Emergency Loan Fund 1929-1931	1,796.23*
Emergency Loan Fund 1933-1935	12,720.00*
Emergency Loan Fund 1937-1939	275,000.00*
Emergency Relief—Workmen's Compensation	2,395.90
Health, State Board of—Social Security Fund	79,485.51
Health, State Board of—Bedding Fund	2,484.41
Health, State Board of—Special Dental Fund	27,411.36
Health, State Board of—Smith Reynolds Foundation	88,741.88
Highway and Public Works Commission, State	8,412,019.88
Inland Waterway—Cape Fear River to S. C. Line	3,574.94
Insurance Department—Firemen's Relief and Publication	40,164.08
Land Titles, Assurance of	2,070.48
Law Enforcement Officers Benefit Fund	27,242.94
Literary Loan Fund	220,864.72
North Carolina Dry Cleaners Commission	6,864.90
North Carolina Real Estate Commission	4,606.95
Pender County Emergency Relief	2,626.33
Pensions—Confederate Veterans	647.50
Pensions—Widows of Confederate Veterans	300.00
Pensions—Unadjusted and Unused Balances	23,311.72
Permanent Improvement Fund 1927-1929	50,148.85
Permanent Improvement Fund 1935	749,877.33*

Permanent Improvement Fund 1937	1,979,837.33	
Purchase of Free Textbooks	811,414.89*	
Rodman Trust Fund	3,427.05	
Spanish American War Veterans	17,300.51	
Special School Building Fund 1921	12,879.50	
Special School Building Fund 1923	20,700.00	
Special School Building Fund 1925	31,750.00	
Special School Building Fund 1927	6,000.00	
State Fair 1937	18,872.58	
State Textbook Commission	599,373.05	
State Warehouse System—Supervision	50,117.33	
State Warehouse System—Principal	25,141.77	
Textbook Rental Commission	1.83	
Unclaimed Bank Balances and Deposits	4,999.99	
Unemployment Compensation Commission—Administration ..	69,119.81	
Unemployment Compensation Commission—Clearing Account ..	148,577.83	
Unemployment Compensation Commission—Benefit Account ..	864,100.40	
Wilmington and New Hanover County—Emergency Relief	2,388.05	
Workmen's Compensation Security Fund—Mutual	40,637.17	
Workmen's Compensation Security Fund—Stock	47,844.60	
World War Veterans Loan Fund No. 1	171,220.04	
World War Veterans Loan Fund No. 2	190,805.42	
World War Veterans Loan Fund Appraisal Account	6,904.72	
TOTAL SPECIAL FUNDS		\$17,543,058.85

SINKING FUNDS:

Highway No. 1	\$ 1,159.70	
Highway No. 2	709.01	
TOTAL HIGHWAY		\$ 1,868.71

Special School Building No. 3	\$ 62,338.50	
Special School Building No. 4	42,684.40*	
Special School Building No. 9	60,832.85	
Special School Building No. 12	54,337.39	
TOTAL SPECIAL SCHOOL BUILDING		134,824.34
Educational & Charitable Institution No. 5	\$ 93,362.96	
Educational & Charitable Institution No. 6	52,224.34	
Educational & Charitable Institution No. 7	57,491.21	

TOTAL EDUCATIONAL & CHARITABLE INSTITUTIONS	203,078.51	
County Loan No. 8	2,518.76	

TOTAL SINKING FUNDS		342,290.32
----------------------------------	--	-------------------

TOTAL SPECIAL AND SINKING FUNDS		\$17,885,349.17
--	--	------------------------

* Overdraft.

SINKING FUND INVESTMENTS**Fiscal Year Ended June 30, 1938**

Highway No. 1	\$ 1,889,000.00	
Highway No. 2	7,351,500.00	
TOTAL HIGHWAY		\$ 9,240,500.00
Special School Building No. 3	\$ 695,000.00	
Special School Building No. 4	1,283,000.00	
Special School Building No. 9	351,000.00	
Special School Building No. 12	56,000.00	
TOTAL SPECIAL SCHOOL BUILDING		2,385,000.00
Educational and Charitable Institutions No. 5	\$ 2,914,520.68	
Educational and Charitable Institutions No. 6	619,400.00	
Educational and Charitable Institutions No. 7	500,500.00	
TOTAL EDUCATIONAL AND CHARITABLE INSTITUTIONS		4,034,420.68
TOTAL SINKING FUND INVESTMENTS		\$15,659,920.68

OTHER INVESTMENTS**Fiscal Year Ended June 30, 1938**

World War Veterans Loan No. 1	\$1,289,951.69	
World War Veterans Loan No. 2	269,989.93	
TOTAL WORLD WAR VETERANS LOAN		\$ 1,559,941.62
SPECIAL SCHOOL BUILDING:		
Laws 1921 Chap. 147	\$1,369,900.95	
Laws 1923 Chap. 136	1,630,708.65	
Laws 1925 Chap. 201	2,694,755.12	
Laws 1927 Chap. 199	1,635,063.79	
TOTAL SPECIAL SCHOOL BUILDING		7,330,428.51
State Warehouse System	689,847.89	
Cooperative Inspection Service	19,000.00	
State Literary Loan Fund	1,650,929.24	
Stock in Railroads Last Market Value	5,233,584.00	
Capital Assets (pending valuation)	309,031,679.93	
TOTAL OTHER INVESTMENTS		\$325,515,411.19

ALLOTMENTS FROM CONTINGENCY AND EMERGENCY FUND

Fiscal Year Ended June 30, 1938

Adjutant General	\$ 149.77
Armstrong, J. B., relief of	400.00
Attorney, General	2,700.00
Auditor, State	1,500.00
Board of Boiler Rules	1,000.00
Board of Charities & Public Welfare	11,300.00
Board of Health, State	8,500.00
Board of Public Buildings & Grounds	3,000.00
Classification and Amendment Commission	15,000.00
Commission on Judicial Districts	500.00
Commission on Revision of Laws Relating to Estates	2,500.00
Commission to Study Colored Schools and Colleges	600.00
Commission to Study Department of Justice	1,500.00
Commission to Study Teachers Retirement	1,500.00
Department of Conservation & Development	8,250.00
Department of Labor	15,500.00
Department of Public Instruction	1,850.00
Division of Purchase and Contract	655.00
Division of Purchase and Contract—Printing & Coop. Sup.	5,000.00
Funeral Expense—Geo. W. Connor	712.50
Governor's Office	2,672.26
Historical Commission	500.00
Industrial Commission	3,046.66
Inland Waterway—Beaufort Inlet to Cape Fear River	14,270.32
Judiciary—Judges	38,745.00
Judiciary—Solicitors	15,000.00
N. C. College for Negroes	3,056.00
Redemption of Old Compromise Bonds	150.00
State Hospital—Morganton	4,000.00
State Medical School Commission	500.00
State Treasurer	3,200.00
Unemployment Compensation Commission—Employment Agencies ...	6,509.13
Western N. C. Sanatorium	15,000.00
World's Fair Commission	8,280.00
TOTAL	<u>\$197,046.64</u>

TRANSFERS BETWEEN FUNDS

Fiscal Year Ended June 30, 1938

	<i>From</i> <i>Special Fund</i>	<i>To</i> <i>General Fund</i>
Gasoline Inspection	\$ 981,374.66	\$
General Fund Revenue		981,374.66
Oil Inspection	119,740.55	
General Fund Revenue		119,740.55
Cooperative Agricultural Extension (Federal Funds)	757,679.43	
State College of A. & E.—Coop. Agri. Extension		757,679.43
Motor Vehicle Bureau and Highway Patrol	32,000.00	
Department of Revenue		32,000.00
N. C. State Employment Service (Federal Funds)	5,880.76	
N. C. State Employment Service		5,880.76
Special Dental Fund	42,476.04	
State Board of Health		42,476.04
Board of Charities & Public Welfare—Old Age Assistance	1,115,970.26	
Brd. of Charities & Public Welfare—Old Age Assistance		1,115,970.26
Board of Charities & Public Welfare—Aid to Dep. Children	277,631.18	
Brd. of Charities & Pub. Welfare—Aid to Dep. Children		277,631.18
Board of Charities & Public Welfare—County Administration ..	114,943.47	
Brd. of Charities & Pub. Welfare—County Administration		114,943.47
Commission for the Blind	143,775.80	
Commission for the Blind		143,775.80
Commission for the Blind	65,017.99	
Commission for the Blind		65,017.99
Automobile Building Fund	83.82	
Public Buildings & Grounds—Revenue Bldg. Annex		83.82
Purchase of Free Textbooks	40,661.45	
Purchase of Free Textbooks		40,661.45
Commissioner of Banks	1,644.00	
Motor Vehicle Bureau	7,800.00	
State Highway & Public Works Commission	1,821.84	
Department of Agriculture	7,131.12	
Board of Public Buildings & Grounds		18,396.96
Vocational Education	427,583.28	
Vocational Education		427,583.28
TOTAL	\$ 4,143,215.65	\$ 4,143,215.65

	<i>From</i> <i>General Fund</i>	<i>To</i> <i>Special Fund</i>
Pensions—Confederate Veterans, Widows & Negro Servants	\$ 521,200.00	\$
Pensions—Confederate Vets., Widows & Negro Servants		521,200.00
General Fund Bond Interest	2,298,248.80	
General Fund Bond Interest		2,298,248.80
General Fund Bond Redemption	1,475,000.00	
General Fund Bond Redemption		1,475,000.00
Sinking Fund Installments	163,000.00	
Sinking Fund No. 5		163,000.00
Sinking Fund Installments	51,250.00	
Sinking Fund No. 6		51,250.00
Sinking Fund Installments	57,070.00	
Sinking Fund No. 7		57,070.00
TOTAL	\$ 4,565,768.80	\$ 4,565,768.80

TRANSFERS BETWEEN ACCOUNTS

	<i>From Special Fund</i>	<i>To Special Fund</i>
From Sinking Fund No. 3.....	\$ 61,462.34	\$
To Special School Building Fund 1921		61,462.34
From Sinking Fund No. 4	114,121.52	
To Special School Building Fund 1923		114,121.52
From Special School Building Fund 1925	22,177.63	
To Sinking Fund No. 9		22,177.63
From Special School Building Fund 1927	6,064.27	
To Sinking Fund No. 12		6,064.27
From Special School Building Fund 1921	250,000.00	
To Bond Redemption		250,000.00
From Special School Building Fund 1921	99,450.00	
To Bond Interest		99,450.00
From Special School Building Fund 1923	250,000.00	
To Bond Redemption		250,000.00
From Special School Building Fund 1923	140,625.00	
To Bond Interest		140,625.00
From Special School Building Fund 1925	250,000.00	
To Bond Redemption		250,000.00
From Special School Building Fund 1925	143,437.50	
To Bond Interest		143,437.50
From Special School Building Fund 1927	125,000.00	
To Bond Redemption		125,000.00
From Special School Building Fund 1927	76,000.00	
To Bond Interest		76,000.00
From Emergency Loan Fund 1937-1939	275,000.00	
To State Hospital—Morganton P. I. 1937		275,000.00
From State Highway & Public Works Commission	10,436,598.66	
To: Highway Bond Redemption		5,000,000.00
Highway Bond Interest		3,831,832.50
Motor Vehicle Bureau & Highway Patrol		1,055,618.00
Probation Commission		49,148.16
Highway Sinking Fund No. 1		100,000.00
Highway Sinking Fund No. 2		400,000.00
From Bond Redemption	500,000.00	
To State Highway and Public Works Commission		500,000.00
From Literary Loan Fund	1,560.00	
Rodman Trust Fund		1,560.00
From: World War Veterans Loan Fund No. 1	85,000.00	
World War Veterans Loan Fund No. 1	50,000.00	
World War Veterans Loan Fund No. 1	20,000.00	
To: World War Veterans Loan Fund Bond Interest		85,000.00
World War Veterans Loan Fund Rental Account		50,000.00
World War Veterans Loan Fund No. 2		20,000.00
From: World War Veterans Loan Fund No. 2	20,000.00	
World War Veterans Loan Fund No. 2	14,311.85	
To: World War Veterans Loan Fund Bond Interest		20,000.00
World War Veterans Loan Fund No. 1		14,311.85
From: World War Veterans Loan Fund Rental Account	85,985.14	
World War Veterans Loan Fund Rental Account	21,270.37	
World War Veterans Loan Fund Rental Account	3,976.38	
To: World War Veterans Loan Fund No. 1		85,985.14
World War Veterans Loan Fund No. 2		21,270.37
World War Veterans Loan Fund Appraisal Account		3,976.38

STATE AUDITOR'S REPORT, 1938

From: World War Veterans Loan Fund Appraisal Account	3,312.13	
World War Veterans Loan Fund Appraisal Account	104.73	
To: World War Veterans Loan Fund No. 1		3,312.13
World War Veterans Loan Fund No. 2		104.73
From: World War Veterans Loan Fund Lease Option Account	40,397.88	
World War Veterans Loan Fund Lease Option Account	2,940.18	
To: World War Veterans Loan Fund No. 1		40,397.88
World War Veterans Loan Fund No. 2		2,940.18
TOTAL	\$13,098,795.58	\$13,098,795.58

From Special to General Fund	\$ 4,143,215.65
From General to Special Fund	4,565,768.80
From Special Accts. to Special Accts.	13,098,795.58
TOTAL TRANSFERS	\$21,807,780.03

BONDED INDEBTEDNESS
Fiscal Year Ended June 30, 1938

	Law Chapter	Year	Rate of Interest (Per Cent)	Date	Maturity	Amount
BONDS:						
GENERAL FUND:						
State Hospital-----	510	1910	4 %	July 1, 1909	July 1, 1949	\$ 500,000.00
Refunding-----	399	1909	4 %	July 1, 1910	July 1, 1950	3,430,000.00
School for Feeble-minded-----	87	1911	4 %	July 1, 1911	July 1, 1951	60,000.00
Refunding-----	73	1911	4 %	January 1, 1913	January 1, 1953	550,000.00
Improvements-----	102	1913	4 %	July 1, 1913	July 1, 1953	1,142,500.00
State Building—Administration Building-----	66	1911	4 %	July 1, 1911	July 1, 1951	250,000.00
Educational and Charitable Institutions (Serial)-----	154	1917	4 %	July 1, 1918	July 1, 1928 to July 1, 1938	74,000.00
Refunding-----	107	1921	5 %	Feb. 15, 1922	Feb. 1937-1952	3,755,000.00
Educational and Charitable Institutions-----	162	1923	4½%	October 1, 1923	October 1, 1963	3,049,000.00
Educational and Charitable Institutions-----	165	1921	4½%	January 1, 1922	January 1, 1962	3,373,000.00
Educational and Charitable Institutions-----	192	1925	4½%	January 1, 1926	January 1, 1966	5,125,000.00
Educational and Charitable Institutions-----	165	1921	5 %	July 1, 1921	July 1, 1961	3,372,000.00
Educational and Charitable Institutions-----	162	1923	4¾%	October 1, 1923	October 1, 1963	7,100,000.00
Public Improvements—Fisheries-----	162	1923	4¾%	October 1, 1923	October 1, 1963	500,000.00
Educational and Charitable Institutions-----	147	1927	4¼%	April 1, 1930	April 1, 1968	1,000,000.00
Educational and Charitable Institutions-----	147	1927	4 %	April 1, 1931	April 1, 1968	4,247,000.00
Educational and Charitable Institutions-----	295	1929	4¼%	April 1, 1930	April 1936-1940	809,000.00
N. C. Park Bonds (Great Smoky Mt. Serial)-----	48	1927	4¼%	April 1, 1930	April 1934-1972	1,701,000.00
N. C. Farm Colony for Women-----	219	1927	4 %	April 1, 1931	April 1, 1967	60,000.00
State Prison-----	152	1927	4 %	July 1, 1931	July 1, 1967	400,000.00
Funding-----	110	1931			Ju. 1, 1942-1947	5,530,000.00
	330	1933	3½%	July 1, 1935		

Funding-----	330	1933	4 1/4 %	July 1, 1935	Jun. 1, 1936-1942	4,698,000.00
General Fund and Improvement-----	330	1933	3 1/2 %	July 1, 1935	Jun. 1, 1938-1941	1,065,000.00
General Fund and Improvement-----	330	1933	2 1/2 %	July 1, 1935	Jun. 1, 1941-1945	2,239,000.00
Permanent Improvement-----	296	1937	3 1/4 %	April 1, 1937	Apr. 1, 1943-1945	452,000.00
Permanent Improvement-----	296	1937	2 3/4 %	April 1, 1937	Apr. 1, 1946-1948	1,892,000.00
State Office Building-----	365	1937	3 1/4 %	April 1, 1937	Apr. 1, 1940-1945	300,000.00
State Office Building-----	365	1937	2 3/4 %	April 1, 1937	Apr. 1, 1946-1948	375,000.00
						\$ 57,048,500.00
GENERAL FUND NOTES (Serial):						
Debit Balance-----	112	1925	4 3/4 %	July 1, 1925	Jun. 1, 1929-1935	2,000.00
						2,000.00
						\$ 57,050,500.00
TOTAL GENERAL FUND BONDS AND NOTES-----						
BONDS:						
SPECIAL FUND:						
SPECIAL SCHOOL BUILDING BONDS:						
Special School Building (Serial)-----	147	1921	4 1/2 %	July 1, 1922	Jan. 1, 1934-47	2,104,000.00
Special School Building (Serial)-----	136	1923	4 1/2 %	January 1, 1926	Jan. 1, 1934-50	3,000,000.00
Special School Building (Serial)-----	201	1925	4 1/4 %	January 1, 1927	Jan. 1, 1934-51	3,273,000.00
Special School Building (Serial)-----	199	1927	4 %	January 1, 1928	Jan. 1, 1934-41	350,000.00
Special Building (Serial)-----	199	1927	4 1/4 %	January 1, 1928	Jan. 1, 1941-52	1,400,000.00
						10,127,000.00
TOTAL SPECIAL SCHOOL BUILDING BONDS-----						
WORLD WAR VETERANS LOAN BONDS:						
World War Veterans Loan-----	97	1927	4 1/4 %	April 1, 1930	April 1, 1950	2,000,000.00
World War Veterans Loan-----	298	1929	4 %	July 1, 1931	July 1, 1951	500,000.00
						2,500,000.00
TOTAL WORLD WAR VETERANS LOAN BONDS-----						
HIGHWAY BONDS:						
Highway Construction (Serial)-----	2	1921	4 1/2 %	Jan. & July 1921-1926	Jan. & July 1933-1964	\$ 50,139,000.00
Highway Construction (Serial)-----	263	1923		July 1, 1921	July 1941-51-61	4,540,000.00
Highway Construction (Serial)-----	35	1925	5 %	January 1, 1923	January 1938-52	3,519,000.00
Highway Construction (Serial)-----	2	1921	4 3/4 %			
Highway Construction (Serial)-----	2	1921				

BONDED INDEBTEDNESS—Continued

	Law Chapter	Year	Rate of Interest (Per Cent)	Date	Maturity	Amount
Highway Construction (Serial)-----	35	1925	4 1/4 %	January 1, 1927	January 1934-49	9,914,000.00
Highway Construction (Serial)-----	95	1927	4 %	January 1, 1927-28-31	July 1933-1948	14,043,000.00
Highway Construction (Serial)-----	95	1927	4 %	January 1, 1928	Jan. 1934-1941	2,000,000.00
Chowan River Bridge (Serial)-----	128	1929	4 1/4 %	January 1, 1930	Jan. 1, 1934-44	275,000.00
Cape Fear River Bridge (Serial)-----	41	1927	4 1/4 %	January 1, 1931	January 1934-54	1,100,000.00
TOTAL HIGHWAY BONDS-----						\$ 85,530,000.00
TOTAL BONDED INDEBTEDNESS-----						\$ 155,207,500.00

SUPPLEMENTAL STATEMENT OF CASH DISBURSEMENTS

Fiscal Year Ended June 30, 1938

	MAINTENANCE			PERMANENT IMPROVEMENTS		
	State Appropriation	Own Receipts Federal and Other Grants	Total	State Appropriation	Own Receipts Federal and Other Grants	Total
STATE DEPARTMENTS, COMMISSIONS AND BUREAUS:						
Adjutant General.....	\$ 88,420.28	\$ 505.00	\$ 88,925.28	\$	\$	\$
Agriculture—Department.....	476,043.25	46,277.48	522,320.73			
Alcoholic Control Board.....	38,648.61	1.23	38,649.84			
Attorney General.....	30,820.35		30,820.35			
Auditor, State.....	54,755.67	2,500.00	57,255.67			
Banking Commission.....		60,618.28	60,618.28			
Blind Commission.....	28,493.23	13,116.68	41,609.91			
Boiler Rules, Board of.....	1,000.00	4,915.50	5,915.50			
Budget Bureau.....	31,624.20		31,624.20			
Charities & Public Welfare, Board of.....	206,161.98	76,374.76	282,536.74			
Classification and Amendment Commission.....	9,188.93		9,188.93			
Commercial Education, State Board of.....		705.04	705.04			
Conservation and Development.....	288,644.59	538,775.36	827,419.95			
Division of Purchase and Contract.....	29,019.26	51,154.09	80,173.35			
Elections, State Board.....	8,032.44		8,032.44			
Estates, Commission to Study.....	1,150.16		1,150.16			
Firemen's Relief.....	1,750.00	36,793.21	38,543.21			
Fugitives from Justice.....	1,562.60		1,562.60			
Free and Rental Textbooks.....	811,414.89	368,881.97	1,180,296.86			
Gasoline and Oil Inspection.....	122,187.77		122,187.77			
General Assembly.....	12,260.58		12,260.58			
Governor's Office.....	29,590.82		29,590.82			
Health, State Board and Laboratory of Hygiene.....	359,953.55	687,942.43	1,047,895.98		16,544.46	16,544.46

SUPPLEMENTAL STATEMENT OF CASH DISBURSEMENTS—Continued

	MAINTENANCE			PERMANENT IMPROVEMENTS		
	State Appropriation	Own Receipts Federal and Other Grants	Total	State Appropriation	Own Receipts Federal and Other Grants	Total
STATE DEPARTMENTS, COMMISSIONS AND BUREAUS—Continued:						
Highway and Public Works.....	\$ 15,551,837.00	\$	\$ 15,551,837.00	\$ 5,585,879.83	\$ 5,641,573.17	\$ 11,227,453.00
Historical Commission.....	21,858.17	409.64	22,267.81			
Identification and Investigation Bureau.....		2,619.51	2,619.51			
Industrial Commission.....	47,505.36	44,250.15	91,755.51			
Inland Waterways.....	31,667.57		31,667.57			
Insurance Commissioner.....	62,142.95	26,729.58	88,872.53			
Judicial Districts, Commission on.....	26.05		26.05			
Justice, Commission to Study Department of.....	309.20		309.20			
Library, State.....	11,196.43	110.89	11,307.32			
Library Commission.....	19,570.70	143.85	19,714.55			
Local Government Commission.....	34,684.77	3,936.13	38,620.90			
Labor, Department of.....	61,497.93		61,497.93			
Medical School Commission.....	260.36		260.36			
Motor Vehicle Bureau and Highway Patrol.....	1,052,863.26		1,052,863.26			
Planning Board.....	6,899.39		6,899.39			
Probation Commission.....	49,148.16		49,148.16			
Public Buildings and Grounds.....	109,409.27	20,786.96	130,196.23	41,615.80		41,615.80
Public Instruction, Department of.....	86,229.76	34,343.04	120,572.80			
Revenue, Department of.....	548,840.34	32,000.00	580,840.34			
Rural Electrification.....	10,694.25		10,694.25			
School Commission, State.....	59,306.88		59,306.88			
Secretary of State.....	20,651.22	2,267.00	22,918.22			
State Fair.....		64,305.08	64,305.08	407,480.21		407,480.21
State Office Building Commission.....	347,991.73		347,991.73			
Superior Court.....	96,202.53		96,202.53			
Supreme Court.....						

Textbook Commission.....	73,145.29	73,145.29			
Treasurer, State.....	39,523.47	39,523.47			
Unemployment Compensation Commission.....	81,509.13	1,283,167.41			
Utilities Commission.....	35,302.77	41,550.45			
World's Fair Commission.....	767.19	767.19			
World War Veterans Loan Fund.....	21,556.73	21,556.73			
STATE INSTITUTIONS:					
Appalachian State Teachers College.....	94,397.63	170,620.72	265,018.35	102,191.96	102,191.96
Caswell Training School.....	171,330.60	8,374.24	179,704.84	3,543.44	11,347.40
Cherokee Indian Normal School.....	25,532.04	9,639.01	35,171.05	1,650.00	1,650.00
Confederate Women's Home.....	10,176.30	1,126.66	11,302.96		
Confederate Soldiers Home.....	9,304.07		9,304.07		
East Carolina Teachers College.....	122,761.03	283,867.35	406,628.38		
Eastern Carolina Training School.....	44,784.04		44,784.04	1,750.00	1,750.00
Elizabeth City State Normal School.....	20,464.03	61,832.64	82,296.67	63,193.28	112,738.53
Fayetteville State Normal School.....	29,084.95	61,577.65	90,662.60	76,837.37	128,524.34
Hospital for Insane—Goldsboro.....	240,371.56	23,138.73	263,510.29	44,064.08	44,239.08
Hospital for Insane—Morganton.....	418,197.45	21,838.13	440,035.58	1,780.00	1,780.00
Hospital for Insane—Raleigh.....	377,004.86	95,282.86	472,287.72	28,634.80	35,874.80
Industrial Farm Colony for Women.....	23,148.01	25.35	23,173.36	355.62	355.62
Industrial School for Girls.....	68,817.46	251.30	69,068.76	3,995.25	3,995.25
Morrison Training School.....	43,500.55	87.98	43,588.53	67,251.84	67,251.84
Negro A. & T. College.....	54,836.76	164,936.97	219,773.73	49,252.41	80,161.41
North Carolina College for Negroes.....	47,504.17	59,668.23	107,172.40	180,768.40	237,952.56
North Carolina College for Women.....	286,155.33	707,525.40	993,680.73	124,068.46	124,068.46
Orthopedic Hospital.....	104,909.12	851.92	105,761.04	34,413.48	75,223.48
Public Schools (8 Months).....	24,261,665.79	117,553.51	24,379,219.30		
Sanatorium.....	216,024.26	122,435.48	338,459.74	73,688.45	108,288.45
Sanatorium (Western).....	58,435.49	20,887.85	79,323.34	212,938.02	339,941.65
School for Blind and Deaf.....	135,685.49	13,474.87	149,160.36	74,513.79	74,513.79
School for the Deaf.....	128,999.32	9,070.15	138,069.47	76,946.32	112,240.43
State College of A. & E. and Experiment Station.....	452,937.18	1,566,006.53	2,018,943.71	63,881.57	63,881.57
Stonewall Jackson Training School.....	149,244.61	2,473.41	151,718.02	1,645.66	1,645.66
University of North Carolina.....	753,921.82	2,344,159.24	3,098,081.06	74,180.03	608,674.75
Western Carolina Teachers College.....	65,198.87	105,526.30	170,725.17	60.00	60.00
Winston-Salem Teachers College.....	36,789.04	70,750.93	107,539.97	38,597.11	57,197.11

SUPPLEMENTAL STATEMENT OF CASH DISBURSEMENTS—Continued

	MAINTENANCE			PERMANENT IMPROVEMENTS		
	State Appropriation	Own Receipts Federal and Other Grants	Total	State Appropriation	Own Receipts Federal and Other Grants	Total
STATE AID AND OBLIGATIONS:						
Adult Education	\$ 14,598.37		\$ 14,598.37			\$
Beer Depository Account		2,000.00	2,000.00			
Bennett Memorial	50.00		50.00			
Blind, Aid to	74,388.73	213,248.82	287,632.55			
Bonds, Payment of Principal	7,034,650.00		7,034,650.00			
Bus Regulations, Deposit Account		1,156.76	1,156.76			
Children, Aid to Dependent		272,297.85	272,297.85			
Civil Engineers & Land Surveyors, State Board	304,484.01	2,447.78	2,447.78			
Confederate Cemetery	350.00		350.00			
Confederate Museum	200.00		200.00			
Connor, Justice, Funeral of	712.50		712.50			
County Welfare, Administration Aid to	145,279.77	112,573.10	257,852.87			
Dry Cleaners, State Commission of		13,714.60	13,714.60			
Industrial Rehabilitation			9,997.17			
Industrial School for Negro Girls	9,997.17		9,997.17			
Interest, Bonded Debt	2,000.00		2,000.00			
Law Enforcement, Officers Benefit Fund	6,895,143.00	9,000.00	6,904,143.00			
Old Age Assistance		830.93	830.93			
Olds Memorial	611,048.38	1,105,970.26	1,717,018.64			
Oxford Orphanage	500.00		500.00			
Pensions, Confederate Veterans & Widows	56,500.00		56,500.00			
Pensions, Other	612,540.00		612,540.00			
Real Estate Commission	3,400.00		3,400.00			
Salaries With-held 1933		6,842.80	6,842.80			
Spanish-American War Veterans	665.00		665.00			
		125.39	125.39			

Sinking Fund Contributions.....	771,320.00	771,320.00				
Unemployment Compensation Benefit Payments.....		4,711,091.72	4,711,091.72			
Vocational Education.....	227,155.72	435,365.07	662,520.79			
Warehouse System, Administration of.....		37,921.12	37,921.12			
TOTALS.....	\$ 66,329,480.50	\$ 16,295,938.43	\$ 82,625,418.93	\$ 7,435,177.18	\$ 6,653,464.43	\$ 14,088,641.61

DISBURSEMENTS

RECAPITULATION **CLASSIFICATION OF ALL DISBURSEMENTS—INCLUDING BOND ISSUES**

Fiscal Year Ended June 30, 1938

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
I. General Administration-----	\$ 1,469,297.08	\$ 1,055,618.00	\$ 448,076.19	\$ 572,539.34	\$ 128,454.04	\$ 1,229.03	\$ 2,170,290.46	\$ 1,504,923.22
II. Protection to Person and Property-----	555,350.59	170,144.59	0	0	550,675.34	14,826,372.42	1,106,025.93	14,996,517.01
III. Development and Conservation of Natural Resources-----	286,014.91	460,657.46	20.00	0	571,741.41	17,377.25	857,756.32	478,054.71
IV. Conservation of Health and Sanitation-----	800,460.25	8,873.09	63,319.42	0	511,333.58	756,578.99	1,311,793.83	828,771.50
V. Highways and Public Works-----	0	37,763,977.09	0	0	0	0	0	37,763,977.09
VI. Charities, Corrections and Welfare-----	3,828,521.73	49,148.16	216,374.17	0	1,887,240.14	1,816,445.31	5,715,761.87	2,081,967.64
VII. Education-----	26,360,850.44	915,396.37	782,410.76	0	8,252,168.95	1,188,719.60	34,613,019.39	2,886,526.73
VIII. Parks, Sites and Reservations-----	600.00	0	0	0	0	64,305.08	600.00	64,305.08
IX. Pensions-----	550,213.00	0	0	0	70.00	612,540.00	550,283.00	612,540.00
X. Interest, Discount and Premiums-----	2,298,248.80	6,895,143.00	0	0	0	9,000.00	2,298,248.80	6,904,143.00
XI. Miscellaneous, Non-Governmental Costs-----	1,746,470.00	7,534,500.00	275,000.00	0	0	2,234,069.19	1,746,470.00	10,043,569.19
XII. Federal, Trust and Revolving Funds-----	0	37,921.12	0	0	0	3,748,553.41	0	3,786,474.53
Total-----	\$37,896,026.80	\$54,891,378.88	\$ 1,785,200.54	\$ 572,539.34	\$11,901,683.46	\$25,275,190.28	\$50,370,249.60	\$81,951,769.70
Less Transfers Between Funds-----	7,131.12	10,520,525.95	275,000.00	0	0	11,005,122.96	7,131.12	21,800,648.91
TOTAL NET-----	\$37,888,895.68	\$44,370,852.93	\$ 1,510,200.54	\$ 572,539.34	\$11,901,683.46	\$14,270,067.32	\$50,363,118.48	\$60,151,120.79

I. SUMMARY OF DISBURSEMENTS

Fiscal Year Ended June 30, 1938

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
I. GENERAL ADMINISTRATION:								
1. LEGISLATIVE:								
a. General Assembly 1936	\$ 24.28	\$	\$	\$	\$	\$	24.28	\$
b. General Assembly 1937	12,236.30						12,236.30	
2. EXECUTIVE DEPARTMENT:								
a. Governor's Office	29,590.82				34.50		29,625.32	
b. Budget Bureau	31,624.20						31,624.20	
c. Division of Purchase and Contract	29,019.26						29,019.26	
d. Division of Purchase and Contract—Public Printing and Cooperative Supplies								
3. LOCAL GOVERNMENT COMMISSION	34,717.87				51,154.09		51,154.09	
4. STATE AUDITOR	54,755.67				3,936.13		38,654.00	
5. STATE TREASURER	39,523.47				2,503.30		57,258.97	
6. SECRETARY OF STATE	20,651.22				11.00		39,534.47	
7. ATTORNEY GENERAL	30,820.35				2,291.80		22,943.02	
8. JUDICIARY:					161.70		30,982.05	
a. SUPREME COURT:								
1. Justices' Salaries	56,000.00						56,000.00	
2. Departmental Expense	31,158.05						31,158.05	
3. Printing Reports and Reprints	9,044.48						9,044.48	
b. SUPERIOR COURTS:								
1. Judges' Salaries and Expense	242,993.41						242,993.41	
2. Solicitors' Salaries and Expense	104,998.32						104,998.32	

9. COLLECTION OF REVENUE:				
a. Revenue Department	548,840.34	1,055,618.00	32,397.64	581,237.98
b. Motor Vehicle Bureau and Highway Patrol	8,032.44			8,032.44
10. STATE BOARD OF ELECTIONS	28,493.23		14,877.32	43,370.55
11. COMMISSION FOR THE BLIND	10,694.25			10,694.25
12. RURAL ELECTRIFICATION AUTHORITY				
13. BOARD OF PUBLIC BUILDINGS AND GROUNDS:				
a. Buildings and Grounds	99,439.78	41,531.98	20,786.96	120,226.74
b. Governor's Mansion	9,969.49		299.60	10,269.09
14. COMMISSION ON REVISION OF LAWS RELATING TO ESTATES	1,150.16			1,150.16
15. NORTH CAROLINA PLANNING BOARD	6,899.39			6,899.39
16. OTHER FINANCE OFFICES AND ACCOUNTS:				
a. Governor's Inauguration (See Ge. Assembly)				
b. 25% Salaries Withheld 1933	665.00			665.00
c. Refunds of General Fund Revenue			572,539.34	572,539.34
d. World's Fair Commission	9,047.19			9,047.19
e. Fred A. Olds Memorial	500.00			500.00
f. Classification and Amendment Commission	15,000.00			15,000.00
g. Commission to Study Department of Justice	309.20			309.20
h. Commission on Judicial Districts	26.05			26.05
i. Commission to Study Colored Schools and Colleges	600.00			600.00
j. State Medical School Commission	260.36			260.36
k. Commission to Study Teachers' Retirement	1,500.00			1,500.00
l. Funeral Expense George W. Connor	712.50			712.50
m. Spanish American War Veterans				125.39
n. State Office Building Commission		406,544.21		936.00
o. Automobile Building Fund				83.82
TOTAL GENERAL ADMINISTRATION	\$ 1,469,297.08	\$ 1,055,618.00	\$ 128,454.04	\$ 2,170,290.46
				\$ 1,504,923.22

I. SUMMARY OF DISBURSEMENTS—Continued

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
II. PROTECTION TO PERSON AND PROPERTY:								
1. ADJUTANT GENERAL'S DEPARTMENT:								
a. Adjutant General.....	\$ 88,220.28	\$	\$	\$	\$ 925.73	\$	\$ 89,146.01	\$
b. Civilian Rifle Practice.....	200.00						200.00	
2. REGULATION OF PERSON AND PROPERTY:								
a. N. C. Board of Alcoholic Control.....	38,648.61				322.23		38,970.84	
b. UTILITIES COMMISSION:								
1. Administration.....	27,910.89				6,247.68		34,158.57	
2. Public Utilities Rate Investigations.....	7,391.88						7,391.88	
c. Commissioner of Banks.....		60,618.28						60,618.28
d. Insurance Commissioner.....	62,142.95				26,729.58		88,872.53	
e. DEPARTMENT OF AGRICULTURE:								
1. Cooperative Inspection Service.....		46,277.48						46,277.48
2. Weights and Measures.....	11,359.85						11,359.85	
3. Indemnity for Slaughtered Diseased Live- stock.....		51.66					51.66	
4. Credit Unions.....	3,974.28						3,974.28	
f. N. C. Firemen's Relief.....	1,750.00	36,793.21					1,750.00	36,793.21
g. N. C. Real Estate Commission Laws 1937.....		6,842.80						6,842.80
h. State Board for Registration of Civil Engineers and Land Surveyors.....		2,447.78						2,447.78
i. DEPARTMENT OF LABOR:								
1. Department of Labor.....	61,497.93						61,497.93	
2. Board of Boiler Rules.....	1,000.00				4,915.50		5,915.50	
3. Industrial Commission.....	47,505.36				44,264.20		91,769.56	
j. Gasoline and Oil Inspection.....	122,187.77					1,101,115.21	122,187.77	1,101,115.21
k. Bus Regulation Depository Account.....						1,156.76		1,156.76

[illegible]

I. SUMMARY OF DISBURSEMENTS—Continued

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
IV. CONSERVATION OF HEALTH AND SANITATION:								
1. State Board of Health.....	\$ 353,953.55	\$	\$	\$	\$ 116,599.26	565,416.51	\$ 470,552.81	\$
2. State Board of Health—Social Security Funds.....	6,000.00						6,000.00	565,416.51
3. State Board of Health—Orthopedic Clinics.....								
4. State Board of Health—Bedding Fund.....		8,873.09						
5. State Board of Health—Dental Fund.....						42,476.04		8,873.09
6. Smith Reynolds Foundation.....						11,258.12		42,476.04
7. Laboratory of Hygiene.....			16,284.46					11,258.12
8. N. C. Sanatorium.....	194,013.33		22,827.60		150,942.42			16,284.46
9. N. C. Sanatorium—Extension.....	22,010.93				93.00		344,955.75	22,827.60
10. N. C. Sanatorium—Improvements and Additions.....					85,460.85		22,103.93	
11. Western N. C. Sanatorium.....	86,982.44		24,207.36		61,738.05	137,428.32	85,460.85	
12. Western N. C. Sanatorium—Buildings.....	137,500.00				96,500.00		148,720.49	161,635.68
TOTAL CONSERVATION OF HEALTH AND SANITATION.....	\$ 800,460.25	\$ 8,873.09	\$ 63,319.42	\$ 0	\$ 511,333.58	\$ 756,578.99	\$ 1,311,793.83	\$ 828,771.50
V. STATE HIGHWAY AND PUBLIC WORKS COMMISSION:								
1. State Highway and Public Works Commission.....	\$	\$37,763,977.09	\$	\$	\$	\$	\$	\$37,763,977.09
TOTAL STATE HIGHWAY AND PUBLIC WORKS COMM.....	\$ 0	\$37,763,977.09	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$37,763,977.09
VI. CHARITIES, CORRECTIONS AND WELFARE:								
1. BOARD OF CHARITIES AND PUBLIC WELFARE:								
a. Administration.....	\$ 197,676.90	\$	\$	\$	\$ 16,852.20		\$ 214,529.10	\$
b. Eugenics Board.....	1,933.88						1,933.88	

[illegible]

I. SUMMARY OF DISBURSEMENTS—Continued

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
VII. EDUCATION:								
1. DEPARTMENT OF PUBLIC INSTRUCTION:								
a. Administration.....	\$ 86,229.76	\$	\$	\$	\$ 3,531.85	\$	\$ 89,761.61	\$
b. State Board of Commercial Education.....					705.04		705.04	
c. Statewide Eight Months Public School Term.....	23,649,281.58				1,458,814.13		25,108,095.71	
d. State School Commission.....	59,306.88				3,352.09		62,658.97	
e. Purchase of Textbooks for Rental.....					409,543.42		409,543.42	
f. Purchase of Free Textbooks.....		811,414.89						811,414.89
g. State Textbook Commission.....		73,145.29						73,145.29
2. STATE BOARD OF VOCATIONAL EDUCATION:								
a. Vocational Education.....	227,155.72				435,877.82	427,583.28	663,033.54	427,583.28
b. Adult Education.....	14,598.37						14,598.37	
c. Industrial Rehabilitation.....	9,997.17				543.50		10,540.67	
3. DEPARTMENT OF EDUCATION—SPECIAL FUNDS								
4. HISTORICAL COMMISSION.....	20,478.17	30,836.19			1,789.64		22,267.81	30,836.19
5. LIBRARIES:								
a. State Library.....	11,196.43				120.89		11,317.32	
b. Library Commission.....	19,570.70				143.85		19,714.55	
EDUCATIONAL INSTITUTIONS:								
1. UNIVERSITY OF N. C., CONSOLIDATED.....								
a. University of North Carolina.....	717,498.82		74,180.03		1,739,079.20	108.00	2,456,578.02	74,288.03
b. Gymnasium and Women's Dormitory.....						417,339.49		417,339.49
c. University of North Carolina—Service Plants.....					843,095.10		843,095.10	

d. State College of A. & E.-----	341,840.26	63,881.57	818,327.10	1,160,167.36	63,881.57
e. State College of A. & E.—Agricultural Ext.---	106,096.92		757,679.43	863,776.35	
f. Experiment Station-----	5,000.00			5,000.00	
g. N. C. College for Women-----	333,155.33				
2. East Carolina Teachers College-----	122,761.03	37,068.46	752,972.76	87,000.00	124,068.46
3. Negro A. & T. College-----	54,836.76		286,197.29		
4. Western Carolina Teachers College-----	65,198.87	49,252.41	164,936.37	30,909.00	80,161.41
5. Appalachian State Teachers College-----	86,088.63	60.00	106,082.90		60.00
6. State Normal School—Elizabeth City-----	26,964.03	102,191.96	179,902.14		102,191.96
7. State Normal School—Fayetteville-----	29,084.95	59,693.28	61,832.64	53,045.25	112,738.53
8. Winston-Salem Teachers College-----	36,789.04	70,270.03	61,577.65	58,254.31	128,524.34
9. N. C. College for Negroes-----	47,504.17	130,000.00	70,750.93	57,296.11	57,296.11
10. Cherokee Indian Normal School-----	25,532.04	1,650.00	59,668.23	57,184.16	187,184.16
11. N. C. School for the Deaf—Morganton-----	128,999.32	119,649.23	9,639.01		1,650.00
12. State School for the Blind & Deaf—Raleigh-----	133,285.49		9,070.15		119,649.23
13. Blind Student Aid-----	2,400.00	74,513.79	16,935.82	150,221.31	74,513.79
TOTAL EDUCATION-----	\$26,360,850.44	\$ 915,396.37	\$ 8,252,168.95	\$ 1,188,719.60	\$ 2,886,526.73
VIII. PARKS, SITES AND RESERVATIONS:					
1. Confederate Cemetery-----	\$ 350.00	\$	\$	\$ 350.00	\$
2. Confederate Museum-----	200.00			200.00	
3. Bennett Memorial-----	50.00			50.00	
4. State Fair 1937-----				63,818.08	63,818.08
5. State Fair 1936-----				487.00	487.00
TOTAL PARKS, SITES AND RESERVATIONS-----	\$ 600.00	\$ 0	\$ 0	\$ 64,305.08	\$ 64,305.08

I. SUMMARY OF DISBURSEMENTS—Continued

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
IX. PENSIONS:								
1. PENSIONS:								
a. Pensions—Confederate Veterans, Widows and Negro Servants.....	\$ 546,765.00	\$-----	\$-----	\$-----	\$ 70.00	\$-----	\$ 546,835.00	\$-----
b. Widows—Class "A" Roll June 15, 1938.....	-----	-----	-----	-----	-----	193,500.00	-----	193,500.00
c. Widows—Class "B" Roll June 15, 1938.....	-----	-----	-----	-----	-----	33,050.00	-----	33,050.00
d. Soldiers—Class "A" Roll June 15, 1938.....	-----	-----	-----	-----	-----	29,382.50	-----	29,382.50
e. Soldiers—Class "B" Roll June 15, 1938.....	-----	-----	-----	-----	-----	2,000.00	-----	2,000.00
f. Soldiers Roll June 15, 1937.....	-----	-----	-----	-----	-----	3,320.00	-----	3,320.00
g. Widows Roll June 15, 1937.....	-----	-----	-----	-----	-----	57,400.00	-----	57,400.00
h. Soldiers Roll Dec. 15, 1937.....	-----	-----	-----	-----	-----	37,970.00	-----	37,970.00
i. Widows Roll Dec. 15, 1937.....	-----	-----	-----	-----	-----	242,600.00	-----	242,600.00
j. Widows Roll Dec. 15, 1936.....	-----	-----	-----	-----	-----	6,200.00	-----	6,200.00
k. Soldiers Roll Dec. 15, 1936.....	-----	-----	-----	-----	-----	32.50	-----	32.50
l. Widows Roll June 15, 1936.....	-----	-----	-----	-----	-----	2,960.00	-----	2,960.00
m. Soldiers Roll June 15, 1936.....	-----	-----	-----	-----	-----	1,560.00	-----	1,560.00
n. Widows Roll Dec. 15, 1935.....	-----	-----	-----	-----	-----	2,100.00	-----	2,100.00
o. Soldiers Roll Dec. 15, 1935.....	-----	-----	-----	-----	-----	465.00	-----	465.00
2. Inmates of Soldiers Home.....	48.00	-----	-----	-----	-----	-----	48.00	-----
3. MISCELLANEOUS:								
a. Mrs. Annie Burgin Craig.....	1,200.00	-----	-----	-----	-----	-----	1,200.00	-----
b. Mrs. C. B. Aycock, Sr.....	1,200.00	-----	-----	-----	-----	-----	1,200.00	-----
c. Olivia B. Grimes.....	600.00	-----	-----	-----	-----	-----	600.00	-----
d. Relief of J. B. Armstrong.....	400.00	-----	-----	-----	-----	-----	400.00	-----
TOTAL PENSIONS.....	\$ 550,213.00	\$ 0	\$ 0	\$ 0	\$ 70.00	\$ 612,540.00	\$ 550,283.00	\$ 612,540.00

X. INTEREST, DISCOUNT AND PREMIUMS:

1. BOND AND NOTE INTEREST:

a. General Fund

2. BOND INTEREST:

a. Highway

b. Special Building

c. World War Veterans' Loan Fund

3. University of N. C. Revenue Bond Interest

TOTAL INTEREST, DISCOUNT AND PREMIUMS

	\$ 2,298,248.80	\$ 2,408,471.75	\$	\$	\$	\$	\$ 2,298,248.80	\$ 2,408,471.75
		3,914,683.75						3,914,683.75
		475,101.25						475,101.25
		96,886.25						96,886.25
						9,000.00		9,000.00
	\$ 2,298,248.80	\$ 6,895,143.00	\$ 0	\$ 0	\$ 0	\$ 9,000.00	\$ 2,298,248.80	\$ 6,904,143.00
	\$ 1,475,000.00	\$ 1,574,500.00	\$	\$	\$		\$ 1,475,000.00	\$ 1,574,500.00
	150.00						150.00	
		5,055,000.00						5,055,000.00
		905,000.00						905,000.00
						688,483.32	271,320.00	688,483.32
	\$ 271,320.00					258,784.53		258,784.53
						1,187,984.84		1,187,984.84
						98,816.50		98,816.50
						275,000.00		275,000.00
	\$ 1,746,470.00	\$ 7,534,500.00	\$ 0	\$ 0	\$ 0	\$ 2,234,069.19	\$ 1,746,470.00	\$10,043,569.19

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS:

1. LIQUIDATION OF DEBT:

a. BONDS REDEEMED:

1. General Fund

2. Old Compromise Bonds

b. BONDS REDEEMED:

1. Highway

2. Special School Building

2. SINKING FUNDS:

a. Educational and Charitable Institutions

b. Special School Building

c. Highway

d. County Loan

e. Emergency Loan Fund

TOTAL MISCELLANEOUS NON-GOVERNMENTAL COSTS

I. SUMMARY OF DISBURSEMENTS—Continued

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refund of General Fund Revenue	General Fund Non-Tax Disburse- ments	Special Fund Non-Tax Disburse- ments	DISBURSEMENT SOURCES	
							From General Fund	From Special Fund
XII. FEDERAL, TRUST AND REVOLVING FUNDS:								
1. FEDERAL FUNDS:								
a. Forest Reserve Fund.....	\$.....	\$.....	\$.....	\$.....		\$ 9,938.83		\$ 9,938.83
b. Agricultural Extension—Smith-Lever.....						757,679.43		757,679.43
c. EMERGENCY RELIEF—FEDERAL:								
a. Workmen's Compensation.....						1,134.00		1,134.00
2. STATE WAREHOUSE SYSTEM:								
a. Supervision.....		37,921.12						37,921.12
b. Principal.....								107,720.50
3. State Literary Loan Fund.....								336,047.58
4. Rodman Trust Fund.....								1,357.50
5. Spanish American War Veterans.....								6.88
6. Unclaimed Bank Balances and Deposits.....								
7. Board of Charities and Public Welfare—								
Rosenwald Fund—Child Study.....								
8. WORLD WAR VETERANS LOAN FUND No. 1:								
a. Administration.....						101,559.44		101,559.44
b. Loans.....						59,950.00		59,950.00
c. Loans Refinanced.....						26,049.09		26,049.09
d. Interest on Bonds.....						85,000.00		85,000.00
9. WORLD WAR VETERANS LOAN FUND No. 2:								
a. Administration.....						36,044.05		36,044.05
b. Loans Refinanced.....						1,558.03		1,558.03
c. Interest on Bonds.....						20,000.00		20,000.00

10. WORLD WAR VETERANS LOAN FUND:									
a. Rental Account								188,622.44	188,622.44
b. Appraisal Account								6,104.47	6,104.47
c. Lease Option Account								43,338.06	43,338.06
11. SPECIAL SCHOOL BUILDING FUND:									
a. Laws of 1921; Chap. 147								460,751.12	460,751.12
b. Laws of 1923; Chap. 136								586,164.95	586,164.95
c. Laws of 1925; Chap. 201								619,947.45	619,947.45
d. Laws of 1927; Chap. 199								299,579.59	299,579.59
TOTAL FEDERAL, TRUST AND REVOLVING FUNDS	\$	0	\$	37,921.12	\$	0	\$	3,748,553.41	\$ 3,786,474.53
GRAND TOTAL—GROSS									
LESS TRANSFERS BETWEEN FUNDS (See Schedule)	\$37,896,026.80		\$54,891,378.88		\$ 1,785,200.54		\$11,901,690.36	\$23,041,121.09	\$50,370,249.60
	7,131.12		10,520,525.95		275,000.00			11,005,122.96	7,131.12
GRAND TOTAL—NET	\$37,888,895.68		\$44,370,852.93		\$ 1,510,200.54		\$11,901,690.36	\$14,270,067.32	\$60,151,120.79

I. GENERAL ADMINISTRATION

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1938

GENERAL ASSEMBLY—EXTRA SESSION 1936

Supplies—Senate	\$.56	
Printing—Miscellaneous	23.72	
TOTAL DISBURSEMENTS		\$ 24.28

GENERAL ASSEMBLY 1937

Supplies—Senate	\$ 22.40	
Supplies—House	213.04	
Printing Public Laws	5,133.61	
Printing Public Local and Private Laws	2,912.15	
Printing House Journal	2,153.80	
Printing Senate Journal	1,801.30	
TOTAL DISBURSEMENTS		\$12,236.30

EXECUTIVE DEPARTMENT

GOVERNOR'S OFFICE

GOVERNOR'S OFFICE:

Salary—Governor	\$11,100.00	
Salary—Office Staff	9,568.00	
Supplies	110.59	
Postage, Box Rent	749.00	
Telephone, Telegraph	745.07	
Printing, Binding, etc.	392.93	
Repairs—Office Furniture	22.00	
Subscriptions and Dues	100.00	
General Expense	124.00	
Equipment	515.48	
Travel Expense	330.01	
		\$23,757.08

PAROLE COMMISSIONER'S OFFICE:

Salary—Parole Commissioner	\$ 4,950.00	
Printing, Binding, etc.	0	
Travel Expense	69.36	
		5,019.36

OTHER:

A. & T. College Investigation	\$ 561.88	
Ehringhaus L. Book—Salary	252.50	
		814.38

Refund of Expense		\$29,590.82
		34.50
TOTAL DISBURSEMENTS		\$29,625.32

SUMMARY BY PURPOSES:

Governor's Office	\$23,757.08	
Parole Commissioner's Office	5,019.36	
Other	814.38	
		<u>\$29,590.82</u>
Refund of Expense	34.50	
		<u>\$29,625.32</u>

SUMMARY BY OBJECTS:

Salaries & Wages	\$25,870.50	
Supplies	110.59	
Postage, Box Rent, Tel. & Tel.	1,494.07	
Travel Expense	399.37	
Printing, Binding, etc.	392.93	
Repairs—Office Furniture	22.00	
General Expense	785.88	
Equipment	515.48	
		<u>\$29,590.82</u>
Refund of Expense	34.50	
		<u>\$29,625.32</u>

THE BUDGET BUREAU

THE BUDGET BUREAU:

Salary Asst. Director	\$ 6,600.00	
Salaries Staff	12,292.50	
Supplies and Materials	201.45	
Postage and Box Rent	177.50	
Telephone and Telegrams	59.10	
Travel Expense	492.98	
Printing and Binding	844.22	
General Expense	44.70	
Equipment	1,197.12	
		<u>\$21,909.57</u>

ADVISORY BUDGET COMMISSION:

Per Diem and Expense—Meetings	\$ 39.80	
		<u>39.80</u>

SURVEY PLANT OPERATION AND MAINTENANCE AT INSTITUTION:

Salaries and Wages	\$ 8,163.91	
Travel Expense	1,152.61	
Other Expense	358.31	
		<u>9,674.83</u>

TOTAL DISBURSEMENTS	<u>\$31,624.20</u>
---------------------------	--------------------

SUMMARY BY PURPOSES:

The Budget Bureau	\$21,909.57	
Advisory Budget Commission	39.80	
Special Work	0	
Survey Plant Operations, etc.	9,674.83	
		<u>\$31,624.20</u>
TOTAL DISBURSEMENTS		<u>\$31,624.20</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$27,056.41	
Supplies and Materials	308.00	
Postage, Tel. & Tel.	425.22	
Travel Expense	1,645.59	
Printing and Binding	907.36	
General Expense	84.50	
Equipment	1,197.12	
TOTAL DISBURSEMENTS		\$31,624.20

DIVISION OF PURCHASE AND CONTRACT

SALARIES AND WAGES:

Salary—Director	\$ 6,600.00	
Salary—Staff	16,487.18	
		\$23,087.18

SUPPLY SERVICE & EXPENSE:

Office Supplies	\$ 562.77	
Postage	1,200.00	
Telephone and Telegraph	434.85	
Occasional Travel	484.68	
Printing and Binding	1,048.59	
General Expense	189.29	
Office Equipment	235.43	
		4,155.61

ADVISORY BUDGET COMMISSION:

Per Diem and Travel	\$ 1,125.60	1,125.60

EXPENSES—CAMP GLENN PROPERTY:

Salary—Caretaker	\$ 360.00	
Insurance	158.02	
Light and Power	132.85	
		650.87

TOTAL DISBURSEMENTS		\$29,019.26
---------------------------	--	-------------

PUBLIC PRINTING & COOPERATIVE SUPPLIES

(Division of Purchase & Contract)

PURCHASES:

Paper Stock	\$47,425.83	
Supplies	898.13	
		\$48,323.96

EXPENSES:

Salary and Wages	\$ 2,196.00	
Express and Drayage	474.15	
Insurance	75.80	
Other Expense	84.18	
		2,830.13

TOTAL DISBURSEMENTS		\$51,154.09
---------------------------	--	-------------

LOCAL GOVERNMENT COMMISSION

SALARIES & WAGES:

Salary, Asst. Director	\$ 4,950.00
Salary, Staff	15,614.00

\$20,564.00

SALARY—REFINANCING DIVISION:

Chief	\$ 4,145.82
Salary, Staff	5,070.00

9,215.82

TRAVEL EXPENSE:

Official	\$ 286.55
Field Staff	961.40

1,247.95

SUPPLY SERVICE AND EXPENSE:

Office Supplies	\$ 395.56
Postage & Box Rent	1,127.24
Telephone & Telegraph	530.78
Printing, Stationery	418.60
Repair Equipment	102.05
Per Diem Expense	102.80
Equipment	520.33
Rent—Safety Deposit	380.00
Reserve	0
Bonding & Insurance	350.00

3,927.36

ADVANCE TO LOCAL UNITS:

Disbursements	\$ 948.56
Postage	2,717.21

3,665.77REFUND OF EXPENSE 33.10TOTAL DISBURSEMENTS \$38,654.00

SUMMARY BY OBJECTS:

Salaries and Wages	\$29,779.82
Supplies and Materials	395.56
Postage, Tel. & Tel.	1,658.02
Travel Expense	1,247.95
Printing and Binding	418.60
Repairs	102.05
General Expense	482.80
Equipment	520.33
Advance to Local Units	3,665.77
Bonding and Insurance	350.00

\$38,620.90REFUND OF EXPENSE 33.10TOTAL \$38,654.00

STATE AUDITOR

ADMINISTRATION :

Salary—State Auditor	\$ 6,000.00
Salaries—Office Staff	15,725.00
Office Supplies	385.29
Postage and Box Rent	466.25
Telephone and Telegraph	125.34
Express and Drayage	16.50
Occasional Travel	339.68
Printing Forms, etc.	888.77
Printing Annual Report	0
Binding	0
Repairs	64.77
Equipment	3,534.90
Bonding Officers and Employees	360.00
Miscellaneous	25.00

\$27,931.50

PENSION BUREAU :

Salaries—Office Staff	\$ 3,300.00
Printing Pension Checks	125.92
Equipment	12.25

3,438.17

INSTITUTIONAL & DEPARTMENTAL AUDITING :

Salary—Chief Auditor	\$ 3,593.75
Salaries—Traveling Auditors	17,199.69
Field Travel	3,605.49
Special Audits	1,500.00

25,898.93TOTAL DISBURSEMENTS \$57,268.60

Cancelled Warrant \$9.63 Included.

SUMMARY BY PURPOSES :

Administration	\$27,931.50
Pension Bureau	3,438.17
Institutional & Departmental Auditing	25,898.93

TOTAL \$57,268.60

SUMMARY BY OBJECTS :

Salaries & Wages	\$45,818.44
Supplies & Materials	385.29
Postage, Telephone & Telegraph	608.09
Travel Expense	3,945.17
Printing & Binding	1,014.69
Repairs	64.77
Insurance & Bonding	360.00
Equipment	3,547.15
Special Audits	1,500.00
Report Writing	0
Miscellaneous	25.00

TOTAL \$57,268.60

Cancelled Warrant \$9.63 Included.

STATE TREASURY DEPARTMENT

SALARIES AND WAGES:

Salary—Treasurer	\$ 6,000.00
Salaries and Wages	23,808.33

\$29,808.33

SUPPLY, SERVICE & EXPENSE:

Office Supplies	\$ 931.24
Postage and Box Rent	968.27
Telephone and Telegraph	113.81
Printing Forms and Stationery	22.95
Repairs	151.91
Miscellaneous	6.50
Bonding Officers and Employees	1,836.25
Insurance on Registered Mail	76.58
Traveling Expense	69.29
Office Equipment	3,745.64

7,922.44

PUBLIC SCHOOL DISBURSEMENTS:

Salary—Clerk	\$ 1,800.00
Other Expense	3.70

1,803.70TOTAL DISBURSEMENTS \$39,534.47

SUMMARY BY PURPOSES:

Salaries and Wages	\$29,808.33
Supply, Service and Expense	7,922.44
Public School Disbursements	1,803.70

TOTAL \$39,534.47

SUMMARY BY OBJECTS:

Salaries and Wages	\$31,608.33
Supplies and Materials	931.24
Postage, Telegraph and Telephone	1,085.78
Travel Expense	69.29
Printing and Binding	22.95
Repairs	151.91
General Expense	6.50
Insurance and Bonding	1,912.83
Equipment	3,745.64

TOTAL \$39,534.47

DEPARTMENT OF STATE

SALARIES AND WAGES:

Salary—Secretary of State	\$ 6,000.00	
Salary—Office Staff	13,392.00	
		<u>\$19,392.00</u>

SUPPLY, SERVICE, EXPENSE:

Office Supplies	\$ 262.78	
Postage and Box Rent	758.47	
Telephone and Telegrams	199.39	
Express and Drayage	304.55	
Printing Forms, etc.	215.73	
Binding Records, etc.	445.59	
Repairs, Equipment	864.86	
Bonding and Insurance	100.00	
Binding Legislative Records	252.00	
		<u>3,403.37</u>

CAPITAL ISSUES	122.85	
----------------------	--------	--

Appropriation	\$22,918.22	
Refunds	24.80	

TOTAL DISBURSEMENTS	<u>\$22,943.02</u>	
---------------------------	--------------------	--

SUMMARY BY OBJECTS:

Personal Service	\$19,392.00	
Office Supplies	262.78	
Postage, Tel. and Tel.	957.86	
Printing and Binding	912.82	
Repairs, Equipment	864.86	
General Expense (express, drayage)	305.05	
Insurance and Bonding	100.00	
Travel	122.85	
Refunds	24.80	
		<u>\$22,943.02</u>
TOTAL		<u>\$22,943.02</u>

ATTORNEY GENERAL

SALARIES AND WAGES:

Attorney General	\$ 7,500.00
Salaries and Wages	13,453.41

 \$20,953.41

SUPPLY, SERVICE, EXPENSE:

Office Supplies	\$ 141.76
Postage and Box Rent	200.00
Telephone and Telegrams	195.00
Occasional Travel	799.15
Printing, Stationery, Forms	86.96
Binding	13.35
Printing Biennial Report	0
Mimeographing	500.20
Repairs—Equipment	24.05
Subscription and Dues	13.00
General Expense	162.40
Office Equipment	276.37

 2,412.24

LEGISLATIVE REFERENCE LIBRARY:

Salaries and Wages	\$ 4,638.00
Office Supplies	16.25
Postage and Box Rent	75.00
Telephone and Telegrams	0
Printing, Stationery, Forms	17.80
Publications	7.65

 4,754.70

A & N C RAILROAD MATTER:

Professional Service	2,700.00
----------------------------	----------

REFUND OF EXPENSE	161.70
-------------------------	--------

TOTAL DISBURSEMENTS	<u>\$30,982.05</u>
---------------------------	--------------------

SUMMARY BY OBJECTS:

Salaries and Wages	\$25,591.41
Supplies and Materials	158.01
Postage, Telephone, Telegrams	470.00
Travel Expense	799.15
Printing and Binding	625.96
Repairs	24.05
General Expense	175.40
Equipment	276.37
Contingency and Emergency	2,700.00

 \$30,820.35

Refund of Expense	161.70
-------------------------	--------

TOTAL DISBURSEMENTS	<u>\$30,982.05</u>
---------------------------	--------------------

SUPREME COURT—JUSTICES

Salaries and Expense	<u>\$56,000.00</u>
----------------------------	--------------------

SUPREME COURT DEPARTMENTAL EXPENSE

Salaries and Wages	\$20,168.40
Supplies and Materials	2,721.72
Supreme Court Library	2,500.00
Telephone, Telegraph, P. O. Box Rent	243.17
General Expense	450.71
Equipment	4,870.66
Repairs	203.39
TOTAL DISBURSEMENTS	<u>\$31,158.05</u>

SUPREME COURT—PRINTING REPORTS AND REPRINTS

Printing Reports and Reprints	<u>\$ 9,044.48</u>
-------------------------------------	--------------------

SUPERIOR COURT—JUDGES

Regular Judges	\$169,049.16
Special Judges	48,299.76
Retired Judges	25,536.24
Expenses Retired Judges	108.25
TOTAL DISBURSEMENTS	<u>\$242,993.41</u>

SUPERIOR COURT—SOLICITORS

Salaries and Expense	<u>\$104,998.32</u>
----------------------------	---------------------

STATE DEPARTMENT OF REVENUE

ADMINISTRATION :

Salary Commissioner	\$ 6,600.00
Salary Ass't Commissioner	4,674.96
Salary Ass't Attorney-General	4,500.00
Salaries Staff	4,512.00
Salary Messenger	768.50
Supplies	27.88
Printing	76.32
Repairs	13.00
Travel Expense	1,002.06
Subscriptions and Dues	844.11
Court Costs	117.60
TOTAL	\$ 23,136.43

ACCOUNTING :

Bookkeeping Unit :

Salary Auditor	\$ 3,300.00
Salaries Staff	12,219.00
Supplies	129.25
Printing	146.38
Repairs	317.25
Equipment	1,526.50

Mail Opening Unit :

Salaries Staff	11,899.25
Supplies	48.53
Repairs	149.98
Equipment	65.80

Statistical Unit :

Salaries Staff	3,033.00
Supplies	25.00
Repairs	48.70

Billing Machines :

Salaries Operators	8,950.00
--------------------------	----------

TOTAL	41,858.64
--------------------	------------------

ASSESSMENT AND COLLECTION :

Salaries Staff	\$ 36,742.83
Supplies	1,794.08
Printing	11,970.91
Repairs	216.81
Equipment	9,031.58

Delinquent and Stenographic :

Salaries Staff	37,807.85
Supplies	49.77
Printing	109.15
Repairs	100.00
Recording Judgments	578.55
Equipment	152.48

Addressograph Unit :

Salaries Staff	\$ 6,186.00
Supplies	1,143.05
Repairs	38.78
Equipment	1,049.26

Filing Unit:

Salaries Staff	\$ 19,613.59	
Salaries Extra	19,855.94	
Supplies	199.29	
Workmen's Compensation	9.00	
Equipment	4,961.83	
TOTAL		\$151,610.75

FIELD FORCE:

Salary Supervisor	\$ 3,612.00	
Salaries Deputies	123,332.89	
Travel Expense	63,815.40	
Supplies	44.11	
Printing	479.97	
TOTAL		191,284.37

FIELD AUDITING:

Salary Chief Auditor	\$ 3,000.00	
Salaries Staff	82,685.60	
Travel Expense	49,162.00	
TOTAL		134,847.60

STORES AND SERVICE:

Salary Storekeeper	\$ 1,409.37	
Supplies	3,942.79	
Printing	7,799.76	
Freight, Drayage, Express	128.51	
Repairs	225.79	
Insurance and Bonding	2,809.37	
Postage	18,972.47	
Telephone and Telegrams	2,831.24	
TOTAL		38,119.30

TOTAL	\$580,857.09
Refunds of Expense	380.89

TOTAL DISBURSEMENTS	<u>\$581,237.98</u>
---------------------------	---------------------

SUMMARY BY PURPOSES:

Administration	\$ 23,136.43	
Div. of Accounting	41,858.64	
Div. of Assess. and Collections	151,610.75	
Field Force Division	191,284.37	
Field Auditing Division	134,847.60	
Stores and Service	38,119.30	
		\$580,857.09
Refunds of Expense		380.89
TOTAL DISBURSEMENTS		<u>\$581,237.98</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$394,702.78	
Supplies and Materials	7,403.75	
Postage, Tel. and Tel. and Express	21,932.22	
Travel Expense	113,979.46	
Printing and Binding	20,582.49	
Repairs and Alterations	1,110.31	
General Expense	1,549.26	
Insurance and Bonding	2,809.37	
Equipment	16,787.45	
		\$580,857.09
Refunds of Expense		380.89
TOTAL DISBURSEMENTS		\$581,237.98

STATE DEPARTMENT OF REVENUE

MOTOR VEHICLE BUREAU AND HIGHWAY SAFETY DIVISION

MOTOR VEHICLE BUREAU:**ADMINISTRATION:**

Salary Director	\$ 4,320.00
Salaries Staff	5,212.50
Occasional Travel	1,640.77
Bonding Officers and Employees	38.00
Dept. Revenue Supervision	32,000.00

TOTAL \$ 43,211.27

ACCOUNTING:

Salaries Staff	\$ 8,861.67
Salaries Mail Clerks	11,010.00
Office Supplies	117.41
Printing and Binding	345.81
Repairs	424.42
Bonding Officers and Employees	103.67
Equipment	172.60
Travel Expense	1,842.45

TOTAL 22,878.03

BRANCH AGENCIES:

Salaries Staff	\$ 13,864.50
Salaries Extra	1,719.64
Office Supplies	212.37
Postage	1,510.03
Express and Drayage	2,953.45
Telephone and Telegrams	230.30
Printing	978.27
Carolina Motor Club	44,165.08
Winston-Salem Motor Club	2,982.11
Bonding Officers and Employees.....	2,834.70
Equipment	254.92
Repairs	41.30

TOTAL 71,746.67

GASOLINE GALLONAGE:

Salaries Staff	\$ 3,263.00
Office Supplies	18.25
Postage	100.00
Field Travel	47.50
Printing and Binding	64.74
Bonding Employees	8.00
Equipment	25.60

TOTAL 3,527.09

REGISTRATION:

Salaries Inspectors	\$ 8,694.00
Salaries Raters	2,484.00
Salaries Stampers	2,446.05
Salaries File Runners	3,413.73
Salaries Correspondence	18,450.58
Salaries Complaint	6,492.00
Salaries General	1,512.00
Salaries For Hire	2,702.50
Salaries Addressograph	23,242.62
Salaries Filing	31,335.79
Salaries Extra	20,710.19

License Plates	31,629.38
Office Supplies	1,857.69
Addressograph Supplies	5,150.67
Filing Supplies	436.82
Postage	38,373.71
Telephone and Telegrams	423.61
Printing	7,476.58
Repairs	253.96
Bonding Employees	20.00
Office Files	250.00
Equipment	707.53

TOTAL \$ 208,063.41

THEFT BUREAU AND INSPECTION:

Salaries Office Staff	\$ 5,321.33
Salaries Inspectors	11,160.00
Office Supplies	8.00
Telephone and Telegrams	908.83
Field Travel	9,279.49
Bonding Employees	76.00

TOTAL 26,753.65

STORES, SHIP., AND OCCUP.:

Salaries Staff	\$ 5,878.00
Salaries Janitors and Maids	4,438.75
Office Supplies	342.97
Postage, Tel. and Tel.	251.42
Stationery	22.01
Motor Vehicle Operation	188.86
Repairs	319.25
Occupancy	7,800.00
Delivery of License Plates	1,184.61
Equipment	63.83
Bonding Employees	20.00
Medical Service	74.79

TOTAL 20,584.49

TOTAL MOTOR VEHICLE BUREAU \$ 396,764.61

DIVISION OF SAFETY:

ADMINISTRATION:

Salary Director	\$ 3,579.30
Salaries Office Staff	10,943.50
Office Supplies	328.37
Postage, Tel. and Tel.	537.55
Travel Expense	1,015.39
Printing	1,252.66
Repairs	314.87
Bonding Officers and Employees	24.00
Equipment	25.60

TOTAL \$ 18,021.24

HIGHWAY PATROL:

Salaries Captains	\$ 5,698.13
Salaries Patrolmen	183,182.90
Salaries District Officers	4,755.45
Uniforms, Arms and Supplies	10,965.41
Telephone and Telegrams	4,210.11
Travel Expense	21,285.88
Motor Vehicle Operation	121,100.08

Bonding	1,442.66	
Printing	1,293.91	
General Expense	470.18	
Compensation Claims	9,479.59	
Equipment	55,658.79	
Postage	2,730.94	
TOTAL		\$ 422,274.03

DRIVERS' LICENSE:

Salaries Staff	\$ 40,410.92	
Supplies and Materials	6,153.11	
Postage, Tel. and Tel.	1,743.75	
Travel Expense	11,543.17	
Bonding	87.08	
Printing	281.40	
Equipment	884.21	
TOTAL		61,103.64

RESERVE:

RADIO DIVISION:

Salaries and Wages	\$ 18,500.88	
Supplies and Materials	1,765.91	
Postage, Tel. and Tel.	1,834.80	
Travel Expense	2,010.99	
Heat, Light, Water, Power	3,481.07	
Construction	3,972.34	
Equipment	122,168.25	
Insurance and Bonding	965.50	
TOTAL		154,699.74

TOTAL DIVISION SAFETY	\$ 656,098.65
------------------------------------	---------------

TOTAL MOTOR VEHICLE BUREAU AND HIGHWAY SAFETY DIVISION	\$1,052,863.26
Refund of Expense	2,754.74

TOTAL DISBURSEMENTS	<u>\$1,055,618.00</u>
----------------------------------	-----------------------

SUMMARY BY PURPOSES:

MOTOR VEHICLE BUREAU:

Administration	\$ 43,211.27	
Accounting	22,878.03	
Branch Agencies	71,746.67	
Gasoline Gallonage	3,527.09	
Registration	208,063.41	
Theft Bureau and Inspection	26,753.65	
Stores, Ship., and Occupancy	20,584.49	
TOTAL		\$ 396,764.61

HIGHWAY SAFETY DIVISION:

Administration	\$ 18,021.24	
Highway Patrol	422,274.03	
Drivers' License	61,103.64	
Radio Division	154,699.74	
TOTAL		\$ 656,098.65

TOTAL	\$1,052,863.26
Refunds of Expense	2,754.74

TOTAL DISBURSEMENTS	<u>\$1,055,618.00</u>
----------------------------------	-----------------------

SUMMARY BY OBJECTS:

MOTOR VEHICLE BUREAU:

Salaries and Wages	\$ 196,532.45	
Supplies and Materials	39,773.56	
Postage, Tel. and Tel. and Express	45,935.96	
Travel Expense	12,810.21	
Printing and Binding	8,887.81	
Motor Vehicle Operation	188.86	
Repairs	1,038.93	
General Expense	87,021.98	
Insurance and Bonding	3,100.37	
Equipment	1,474.48	
TOTAL		\$ 396,764.61

HIGHWAY SAFETY DIVISION:

Salaries and Wages	\$ 267,071.08	
Supplies and Materials	19,212.80	
Postage, Tel. and Tel. and Express	11,057.15	
Travel Expense	35,855.43	
Printing and Binding	2,827.97	
Motor Vehicle Operation	121,100.08	
Heat, Light, Water, Power	3,481.07	
Repairs	314.87	
General Expense	13,922.11	
Insurance and Bonding	2,519.24	
Equipment	178,736.85	
TOTAL		\$ 656,098.65
TOTAL		\$1,052,863.26
Refunds of Expense		2,754.74
TOTAL DISBURSEMENTS		<u>\$1,055,618.00</u>

STATE BOARD OF ELECTIONS

SALARIES AND WAGES:

Salary—Secretary	\$ 3,240.00	
Clerical Salaries	370.00	\$ 3,610.00

SUPPLY, SERVICE AND EXPENSE:

Office Supplies	\$ 36.38	
Postage and Box Rent	149.00	
Telephone and Telegraph	108.64	
Express and Freight	102.39	
Printing and Binding	3,016.43	
Per Diem and Expenses Board Members	876.75	
Equipment	132.85	
		4,422.44
TOTAL DISBURSEMENTS		<u>\$ 8,032.44</u>

STATE COMMISSION FOR THE BLIND

ADMINISTRATION :

Salary—Executive Secretary	\$ 1,350.00	
Salary—Blind Stenographer	930.00	
Expenses of Commission	359.28	
Supplies and Materials	80.82	
Postage, Tel. and Tel.	600.00	
Printing	58.76	
General Expense	30.00	
Bonding	10.00	
Equipment	1,850.86	
		\$ 5,269.72

DIRECT AID TO NEEDY BLIND.

RESTORATION AND CONSERVATION

OF VISION :

Salary—State-wide Nurse	\$ 1,173.33	
Travel Expense	600.00	
Direct Aid to Needy Blind, Exams and Operations	3,978.72	
Medical Appliances	3,644.09	
Printing	8.93	
Supplies and Materials	70.32	
Sight-saving Teacher	220.83	
Workmen's Compensation	784.27	
		10,480.49

PLACEMENT SERVICE FOR BLIND:

Salary—Placement Agent	\$ 1,320.00	
Salary—Sr. Steno. (Part)	660.00	
Salary—Jr. Stenographer	720.00	
Supplies and Materials	74.00	
Equipment	95.60	
		2,869.60

DIRECT AID TO NEEDY BLIND.

TRAINING AND EMPLOYMENT:

Salaries—Rehab. Agent	\$ 2,420.00	
Salary—Shop Superintendent	720.00	
Salaries—Teachers and Instructors	1,527.00	
Salary—Industrial Supervisor	1,320.00	
Supplies and Materials	2,362.95	
Travel Expense and Guide Service	2,239.02	
Direct Aid to Needy Blind, Training Expense	8,543.02	
Direct Aid to Needy Blind, Equipment	4,851.40	
Printing	39.38	
Trucks	727.97	
		24,750.74

TOTAL DISBURSEMENTS		\$43,370.55
---------------------------	-------	-------------

SUMMARY BY PURPOSES:

Administration	\$ 5,269.72	
Direct Aid to Needy Blind, Restoration and Conservation of Vision	10,480.49	
Placement Service for Blind	2,869.60	
Direct Aid to Needy Blind, Training and Employment	24,750.74	
TOTAL		\$43,370.55

SUMMARY BY OBJECTS:

Salaries and Wages	\$12,361.16
Supplies and Materials	2,539.96
Postage, Tel. and Tel.	600.00
Travel Expense	2,948.77
Printing	107.07
General Expense and Others	18,002.21
Insurance and Bonding	10.00
Equipment	6,801.38
TOTAL	<u>\$43,370.55</u>

N. C. RURAL ELECTRIFICATION AUTHORITY

Salary, Chairman	\$4,500.00
Salary, Staff	3,960.00
Office Supplies	214.86
Postage, Telephone & Telegrams	228.73
Travel Expense	1,267.35
Printing	28.37
General Expense	172.07
Expenses of Board	322.87
TOTAL DISBURSEMENTS	<u>\$10,694.25</u>

PUBLIC BUILDINGS AND GROUNDS

SUPERINTENDENT'S OFFICE:

Salary—Superintendent	\$ 2,310.00	
Salary—Clerk	840.00	
Office Supplies	0	
Postage, Tel. and Tel.	3.20	
Printing and Binding	21.22	
Bonding	14.00	
General Expense	17.75	
		\$ 3,206.17

OCCUPANCY SERVICE:

Salaries—Custodians	\$ 1,300.00	
Salaries—Watchmen	2,341.00	
Wages—Janitors, Messengers	18,666.50	
Wages—Elevator Operators	3,191.40	
Supplies and Materials	5,128.28	
Current and Gas	16,545.60	
Water	2,330.26	
Laundrying and Clock Service	125.02	
Water Coolers, etc.	18.90	
Flags and Decorations	12.00	
Equipment	51.25	
		49,710.21

CENTRAL HEATING PLANT:

Salary—Engineer	\$ 2,392.00	
Salary—Fireman	1,157.00	
Fuel	6,648.95	
Power Plant Supplies	54.14	
Equipment Repairs	803.83	
		11,055.92

MAINTENANCE, REPAIRS AND ALTERATIONS:

Elevator Maintenance	\$ 2,933.15	
Capital Building	638.17	
Revenue Building	375.88	
Supreme Court Building	180.66	
Agriculture Building	280.81	
Departments Building	78.75	
Health Building	137.50	
Fire Insurance	4,105.25	
Boiler Insurance	151.39	
Extra Electrical Work	.96	
Electrical Work at Capitol	27.20	
		8,909.72

CAPITOL AND CASWELL SQUARES:

Salaries and Wages—Gardeners	\$ 2,587.00	
Bot. and Garden Supplies	457.09	
Trees and Shrubby and Spraying	20.00	
Equipment	176.40	
		3,240.49

MAINT. MANSION AND GROUNDS:

Salary—Gardener	\$ 103.75	
Bot. and Garden Supplies	564.30	
Repairs Bldg. Fur. & Fur.	807.19	
Trees—Surgery and Spraying	193.80	
Fire Insurance	697.80	
Boiler Insurance	42.70	
Equipment	495.49	
Furniture and Furnishings	8.87	
Public Entertainment	1,500.00	
		<u>\$ 4,413.90</u>

CENTRAL TELEPHONE EXCHANGE:

Salaries and Wages	\$ 2,526.07	
Directories	61.22	
Telephone Service	17,290.12	
		<u>19,877.41</u>

RENTAL OF OUTSIDE OFFICES:

Odd Fellows Building	\$ 360.00	
Berry O'Kelly Building	600.00	
WPA and Others	13,849.50	
		<u>14,809.50</u>

ADDITIONS AND BETTERMENTS:

Reconditioning Warehouse	0	
Warehouse Fair Grounds	\$ 5,003.42	
		<u>5,003.42</u>

TOTAL DISBURSEMENTS	<u>\$120,226.74</u>
---------------------------	---------------------

SUMMARY BY PURPOSES:

Superintendent's Office	\$ 3,206.17	
Occupancy Service	49,710.21	
Central Heating Plant	11,055.92	
Maintenance Repairs and Alterations	8,909.72	
Capitol and Caswell Squares	3,240.49	
Maintenance Mansion and Grounds	4,413.90	
Central Telephone Exchange	19,877.41	
Rental of Offices	14,809.50	
Additions and Betterments	5,003.42	
		<u>\$120,226.74</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$37,414.72	
Supplies and Materials	12,852.76	
Postage, Tel. and Tel.	17,293.32	
Printing and Binding	82.44	
Light, Power and Water	18,875.86	
Repairs and Alterations	3,330.95	
General Expense	19,436.32	
Insurance and Bonding	5,011.14	
Equipment	732.01	
Additions and Betterments	5,197.22	
		<u>\$120,226.74</u>

**PUBLIC BUILDINGS AND GROUNDS
ANNEX TO REVENUE BUILDING
PERMANENT IMPROVEMENT 1937**

General Contract	\$35,562.28
Heat Contract	2,000.00
Plumbing Contract	1,431.00
Advertising	19.29
Architect Fee	2,602.27
Plans	.96
TOTAL DISBURSEMENTS	\$ 41,615.80

GOVERNOR'S MANSION

SALARIES AND WAGES:

Housekeeper	\$1,320.00
Salaries—Regular	3,672.88
Salaries and Wages	66.60
	<u>\$5,059.48</u>

SUPPLY, SERVICE AND EXPENSE:

Supplies and Materials	\$ 871.34
Fuel	356.34
Telephone and Telegrams	315.60
Printing	62.16
Motor Vehicle Operation	2,308.36
Current	673.96
Water	126.65
General Expense	195.60
	<u>4,910.01</u>

Refund of Expense	299.60
	<u>4,910.01</u>

TOTAL DISBURSEMENTS **\$10,269.09**

COMMISSION ON REVISION OF LAWS RELATING TO ESTATES

Per Diem and Expense	\$1,135.94
Telephone and Telegrams	14.22
	<u>\$1,150.16</u>

N. C. PLANNING BOARD

Salaries	\$5,965.00
Supplies and Materials	103.97
Postage, Telephone and Telegraph	50.77
Travel Expense	175.20
Printing	522.40
Repairs	25.00
General Expense	21.85
Equipment	35.20
	<u>\$6,899.39</u>

TOTAL DISBURSEMENTS **\$6,899.39**

25% SALARIES WITHHELD 1933

Payment J. C. B. Ehringhaus	<u>\$665.00</u>
-----------------------------------	-----------------

REFUNDS OF GENERAL FUND REVENUE

Schedule "A" Inheritance Tax	\$ 7,814.24	
Schedule "B" License Tax	9,427.21	
Schedule "C" Franchise:		
Public Utilities	\$15,286.32	
Telephone Companies	58.38	
Domestic Corporations	12,181.22	
Foreign Corporations	1,140.40	
Insurance Premiums	1,767.75	
Insurance Licenses	360.00	
Penalties and Interest	95.48	
Total Schedule "C"	30,889.55	
Schedule "D" Income Tax:		
Individual	\$26,879.18	
Domestic Corporations	39,913.24	
Foreign Corporation—Stock	1,425.12	
Total Schedule "D"	68,217.54	
Schedule "E" Sales Tax	9,653.84	
Schedule "F" Beverage Tax	7,533.83	
Schedule "G" Gift Tax	1,489.89	
Schedule "H" Intangible Tax	436,078.15	
Miscellaneous	1.00	
Total Refunds by Commissioner of Revenue	\$571,105.25	
Other Revenue Refunds:		
Secretary of State	\$ 1,396.59	
Governor's Office	37.50	
Total Other Refunds	1,434.09	
TOTAL REVENUE REFUNDS	\$572,539.34	

WORLDS FAIR COMMISSION

Per Diem and Expenses Members	\$ 690.82	
Stenographical Expense	19.00	
Postage and Stationery	31.17	
Miscellaneous	26.20	
Refund Amount Advanced by Dept. of Conservation and Development	8,280.00	
TOTAL DISBURSEMENTS	\$9,047.19	

FRED A. OLDS MEMORIAL

Appropriation for Memorial to Fred A. Olds	500.00	

STATE DEPARTMENT OF REVENUE CLASSIFICATION AMENDMENT COMMISSION

ADMINISTRATION :

Per Diem and Expenses—Commissioners	\$ 853.55	
Salary—Secretary	3,300.00	
Salaries Staff	2,261.01	
Travel Expense	536.08	
Stationery	81.14	
Postage	109.08	
Publications	7.00	
		<u>\$ 7,147.86</u>

HOMESTEAD AND FOREST LAND RESEARCH :

Salaries and Wages	\$1,517.76	
Travel Expense	266.39	
Printing	45.05	
Rent of Equipment	185.47	
Repairs	26.40	
		<u>2,041.07</u>

Transfer to Fiscal Year 1938-39	5,811.07
---------------------------------------	----------

TOTAL DISBURSEMENTS	<u>\$15,000.00</u>
---------------------------	--------------------

COMMISSION TO STUDY THE ADVISABILITY OF ESTABLISHING A DEPARTMENT OF JUSTICE

Per Diem and Expenses Members	<u>\$309.20</u>
-------------------------------------	-----------------

COMMISSION ON JUDICIAL DISTRICTS

Travel Expense	<u>\$ 26.05</u>
----------------------	-----------------

COMMISSION TO STUDY COLORED SCHOOLS AND COLLEGES

Per Diem—Members	\$ 77.00	
Travel Expense	128.67	
Supplies	5.80	
Transfer to 1938-1939	388.53	
		<u>\$600.00</u>
TOTAL DISBURSEMENTS		<u>\$600.00</u>

STATE MEDICAL SCHOOL COMMISSION

Postage and Express	\$149.65	
Printing and Stationery	28.65	
Travel Expense	82.06	
		<u>\$260.36</u>
TOTAL DISBURSEMENTS		<u>\$260.36</u>

COMMISSION TO STUDY TEACHER RETIREMENT

Transfer to 1938-1939	<u>\$1,500.00</u>
-----------------------------	-------------------

FUNERAL EXPENSE—GEORGE W. CONNOR

Funeral Expense Justice George W. Connor	<u>\$712.50</u>
--	-----------------

SPANISH AMERICAN WAR VETERANS

Payments to Veterans	\$125.39
----------------------------	----------

STATE OFFICE BUILDING COMMISSION

Commission Members—Per Diem and Expenses	\$ 1,053.85
Telephone and Telegraph	3.15
Insurance	106.40
Additions Supreme Court Building	443.47
Legal Services and Expense	708.25
Engineering and Survey	142.49
Advertising	30.03
Mrs. Lena W. Green—Lot	45,000.00
First Baptist Church—Lot	22,500.00
Wake County—Lot	4,000.00
Mrs. Eva Palmer—Lot	4,434.20
Elizabeth H. Deitrick—Lot	11,500.00
Mrs. Lula F. Jones—Lot	7,171.24
Taxes	65.80
Paving	121.26
Moving Fire Hydrant	106.27
Water Meter Connections	294.17
Architect	17,920.00
Construction	246,340.40
Plumbing	8,698.68
Heating	6,958.80
Elevators	23,887.50
Hardware	2,450.00
Tunnel	3,534.25
Miscellaneous	10.00
TOTAL DISBURSEMENTS	\$407,480.21

AUTOMOBILE BUILDING FUND

Transfer to Board of Public Buildings and Grounds—	
Permanent Improvement Fund 1937	\$ 83.82

II. PROTECTION TO PERSON AND PROPERTY

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1938

ADJUTANT GENERAL

ADMINISTRATION :

Salary Adjutant General	\$ 5,000.00
Salaries Office Staff	13,390.00
Wages—Messenger	754.00
Postage and Box Rent	561.00
Telephone and Telegraph	390.58
Express, Freight and Drayage	22.26
Office Supplies	236.65
Printing	272.95
Binding	1.70
Publications	107.71
Repairs	41.15
Equipment	203.46
	\$20,981.46

NATIONAL GUARD :

Officers—Special Duty	\$ 1,917.54
Travel—Official	349.44
Travel—Occasional	689.12
S. A. Allowances—Organization	33,098.20
Thirtieth Division	500.00
Rentals	4,295.00
Examination Recruits	1,872.00
Insurance and Bonding	72.00
Telephone—National Guard Instructors	225.31
Encampment	74.84
Association Dues	102.00
Other Expense	202.43
Travel—Checking Federal Property	653.58
Courts Martial	12.00
Allotment Officers and Sup. Sgts.	22,502.25
National Guard Rifle Team	497.77
Maintenance Regular and Sep. Bn. Hdqrs.	505.08
Workmen's Compensation	25.29
	67,593.85

NATIONAL GUARD—SPECIAL DUTY :

Emergency Expense	\$ 149.77
	149.77

REFUNDS :

Rifle Team	\$ 9.13
Medical Detachment—Disbanded	411.80
	420.93

TOTAL DISBURSEMENTS \$89,146.01

CIVILIAN RIFLE PRACTICE

Appropriation for Civilian Rifle Practice \$ 200.00

N. C. BOARD OF ALCOHOLIC CONTROL

Per Diem—Expense Members	\$ 6,563.20
Salary—Chairman	6,000.00
Salaries—Staff	16,295.98
Supplies and Materials	179.57
Postage, Telegrams, Telephone	918.55
Travel Expense	6,740.07
Printing	504.33
General Expense	164.57
Equipment	1,283.57
Refunds of Expense	321.00
TOTAL DISBURSEMENTS	\$38,970.84

UTILITIES COMMISSION

ADMINISTRATION :

Salary—Utilities Commissioner	\$ 6,000.00	
Salary—Executive Secretary	4,125.00	
Per Diem and Expense	565.32	
Salaries—Staff	11,788.33	
		<u>\$22,478.65</u>

SUPPLY, SERVICE AND EXPENSE :

Office Supplies	\$ 343.48	
Postage, Tel. and Tel.	898.90	
Travel Expense	484.22	
Printing	495.09	
Repairs	85.63	
Subscriptions and Dues	285.00	
Equipment	991.27	
Bonding	20.00	
General Expense	35.00	
Capital Issues Work in Sect. of State's Off.	2,267.00	
		<u>5,905.59</u>

BUS INSPECTION :

Salaries—Inspectors	\$ 2,962.50	
Salary—Stenographer	240.00	
Supplies	14.09	
Postage	120.00	
Printing	0	
Travel	2,437.74	
		<u>5,774.33</u>

TOTAL DISBURSEMENTS	<u>\$34,158.57</u>
---------------------------	--------------------

SUMMARY BY OBJECTS :

Salaries and Wages	\$25,115.83	
Supplies and Materials	357.57	
Postage, Tel. and Tel.	1,018.90	
Travel Expense	2,921.96	
Printing and Binding	495.09	
Repairs and Alterations	85.63	
General Expense	885.32	
Insurance and Bonding	20.00	
Equipment	991.27	
Capital Issues Work in Secretary of State's Office	2,267.00	
Reserve	0	
		<u>\$34,158.57</u>

TOTAL	<u>\$34,158.57</u>
-------------	--------------------

UTILITIES COMMISSION
PUBLIC UTILITIES, BUS AND RAILROAD
FREIGHT RATE INVESTIGATIONS

Salaries and Wages	\$ 4,808.23	
Travel Expense	83.65	
General Expense	2,500.00	
		<u>\$ 7,391.88</u>

TOTAL DISBURSEMENTS	<u>\$ 7,391.88</u>
---------------------------	--------------------

COMMISSIONER OF BANKS

BANK EXAMINATION:

Salary Commissioner of Banks	\$ 6,200.00
Salaries Examiners	13,352.41
Salaries Asst. Examiners	10,671.47
Salaries Office Staff	1,860.00
Office Supplies	125.88
Postage and Box Rent	394.78
Telephone and Telegrams	602.42
Official Travel	1,076.32
Field Travel	14,866.75
Printing Stationery and Forms	252.46
Printing Reports	117.31
Repairs	27.00
Association Dues	90.00
Bonding Officers and Employees	200.00
Office Equipment	223.62
Occupancy	1,125.00
Expense and Per Diem (Board Members)	239.30

TOTAL BANK EXAMINATION \$51,424.72

TRUST EXAMINATION:

Salary—Examiners	\$ 4,653.34
Salaries—Asst. Examiners	1,450.20
Postage	55.00
Telephone and Telegrams	40.02
Field Travel	2,853.52
Office Equipment	31.82

TOTAL TRUST EXAMINATION 9,083.90
 REFUND OF EXPENSE 45.66
 REFUND OF RECEIPTS 64.00

TOTAL DISBURSEMENTS \$60,618.28

SUMMARY BY PURPOSES:

Bank Examination	\$51,424.72
Trust Examination	9,083.90
Refund of Expense	45.66
Refund of Receipts	64.00

TOTAL DISBURSEMENTS \$60,618.28

SUMMARY BY OBJECTS:

Salaries and Wages	\$38,187.42
Supplies and Materials	125.88
Postage, Telephone, Telegrams	1,092.22
Travel Expense	18,796.59
Printing and Binding	369.77
Repairs and Alterations	27.00
General Expense	1,454.30
Insurance and Bonding	200.00
Equipment	255.44

Refund of Expense \$ 45.66
 Refund of Receipts 64.00

109.66

TOTAL DISBURSEMENTS \$60,618.28

INSURANCE DEPARTMENT

ADMINISTRATION:

Salary—Commissioner	\$ 6,000.00	
Salaries and Wages	16,290.00	
Salaries—Extra	198.25	
Supplies and Materials	368.82	
Postage	650.00	
Telephone and Telegraph	394.10	
Freight and Drayage	98.32	
Travel	567.11	
Printing and Binding	1,272.46	
Publication	378.88	
Repairs	159.55	
Insurance and Bonding	180.00	
Equipment	125.31	
		<u>\$26,682.80</u>

FIRE PREVENTION:

Salaries and Wages	\$18,817.30	
Supplies and Materials	32.55	
Postage	747.00	
Travel	7,655.53	
Printing and Binding	160.65	
Publication	15.00	
		<u>27,428.03</u>

BUILDING AND LOAN:

Salary—Deputy	\$ 3,780.00	
Salaries and Wages	14,651.00	
Supplies	42.09	
Postage	400.00	
Travel	1,445.56	
Insurance and Bonding	4.00	
Printing and Binding	397.93	
Equipment	118.51	
		<u>20,839.09</u>

COMPANY EXAMINATIONS:

Salaries	\$ 5,213.33	
		<u>5,213.33</u>

LICENSING AGENTS:

Salary—Deputy	\$ 3,420.00	
Salary—Stenographer	1,200.00	
Travel	2,055.77	
		<u>6,675.77</u>

BURIAL ASSOCIATIONS:

Salaries	\$ 1,525.00	
Travel	508.51	
		<u>2,033.51</u>

TOTAL DISBURSEMENTS \$88,872.53

DEPARTMENT OF AGRICULTURE COOPERATIVE INSPECTION SERVICE

SALARIES AND WAGES:

Salaries—Inspectors	\$32,538.26
Salary—U. S. Supervisor	684.28
	\$33,222.54

SUPPLY, SERVICE AND EXPENSE:

Supplies	\$ 725.07
Telephone, Telegraph and Express	623.31
Travel—Inspectors	6,951.13
Travel—U. S. Supervisor	505.76
Printing	146.72
Typing	1,994.42
Office Rent	135.25
General Expense	135.48
U. S. D. A. Certificates	1,745.55
U. S. D. A. Soybean Insp.	25.65
Soybean Insp. Inspectors	66.60
	13,054.94
TOTAL DISBURSEMENTS	\$46,277.48

DEPARTMENT OF AGRICULTURE WEIGHTS AND MEASURES

SALARIES AND WAGES:

Salary—Superintendent	\$2,760.00
Salaries—Inspectors	3,342.50
	\$ 6,102.50

SUPPLIES, SERVICE, EXPENSE:

Supplies	\$ 99.59
Postage	55.00
Tel., Tel., and Express	283.90
Travel	3,576.88
Printing	12.00
Equipment	4.33
Office and Standard Testing Apparatus	1,225.65
	5,257.35
TOTAL DISBURSEMENTS	\$11,359.85

INDEMNITY FOR SLAUGHTERED DISEASED LIVESTOCK

B. E. Alsbaugh	\$16.66
J. E. Caldwell	15.00
Frances McDaniel	20.00
TOTAL DISBURSEMENTS	\$51.66

DEPARTMENT OF AGRICULTURE CREDIT UNION

TRANSFER	\$3,974.28
(To cover one-half of the expenses of the Credit Union work for the fiscal year 1937-38 and to reimburse the Department of Agriculture)	

FIREMEN'S RELIEF FUND

PAYMENTS TO:

Austin B. Harney, Treasurer	
N. C. State Volunteer Firemen's Association, High Point, N. C.	
Appropriation 1937-1938	\$1,312.50
L. H. Hall, Treasurer	
N. C. State Colored Volunteer Firemen's Ass'n., Salisbury, N. C.	
Appropriation 1937-1938	437.50
TOTAL DISBURSEMENTS	\$1,750.00

INSURANCE DEPARTMENT—SPECIAL FUNDS

PUBLICATION:

Publishing Insurance Company Statements	\$ 4,068.00
---	-------------

FIREMEN'S RELIEF:

Half of one percent of Gross Receipts of	
Premiums Distributed to Cities and Towns	32,725.21
TOTAL DISBURSEMENTS	\$36,793.21

NORTH CAROLINA REAL ESTATE COMMISSION

Salaries and Wages	\$3,486.00
Office Supplies	173.44
Postage, Telephone and Telegraph	344.48
Rent	357.50
Per Diem and Expenses Members	1,794.10
Refunds	30.00
Reporting and Transcribing	123.00
Moving Expense	21.00
Miscellaneous	171.05
Printing and Stationery	157.01
Audit	77.50
Equipment	14.32
Repairs to Equipment	5.90
Returned Checks	25.00
Insurance and Bonding	42.50
Dues—National Association	20.00
TOTAL DISBURSEMENTS	\$6,842.80

**BOARD OF REGISTRATION FOR CIVIL ENGINEERS
AND LAND SURVEYORS**

Salaries and Wages	\$1,320.00
Office Supplies	114.72
Telephone and Telegraph	20.51
Typing and Transcribing	17.00
Printing and Engraving	288.85
Petty Cash	50.00
Per Diem and Expenses Members	327.40
Dues—National Council	36.80
Audit	25.00
Refunds	90.00
Bonding	12.50
Legal Expense	50.00
Miscellaneous	20.00
Publishing List Registered Engineers	75.00
TOTAL DISBURSEMENTS	<u>\$2,447.78</u>

DEPARTMENT OF LABOR

ADMINISTRATION:

Salary—Commissioner	\$ 5,250.00	
Salaries—Office Force	2,795.00	
Postage and Box Rent	1,229.53	
Telephone and Telegrams	188.38	
Field Travel	580.15	
General Expense	133.01	
Repairs and Alterations	144.74	
Equipment	145.53	
		\$10,466.34

VETERANS SERVICE OFFICE:

Salary—Service Officer	\$ 3,000.00	
Salaries—Office Force	2,700.00	
Salary—Field Man	2,070.00	
Office Supplies	46.17	
Postage and Box Rent	296.62	
Telephone and Telegrams	293.04	
Field Travel	962.50	
Office Rent	540.00	
Printing and Binding	5.19	
Office Equipment	95.44	
Examination of Veterans	6.15	
		10,015.11

EMPLOYMENT SERVICE:

Salary—Supervisor for Deaf	\$ 855.00	
Salary—Stenographer	645.00	
Field Travel	671.10	
Telephone and Telegrams	19.17	
Office Supplies and Equipment	9.86	
		2,200.13

STATISTICAL DIVISION:

Salaries—Staff	\$ 1,471.00	
Equipment	239.80	
		1,710.80

STANDARDS AND INSPECTIONS:

Salary—Chief Inspector	\$ 3,000.00	
Salary—Staff	20,896.91	
Travel Expense	10,085.59	
Equipment	747.62	
		34,730.12

SUPPLIES AND PRINTING:

Supplies and Materials	\$ 492.01	
Printing and Binding	1,883.42	
		2,375.43

TOTAL DISBURSEMENTS		\$61,497.93
---------------------------	-------	-------------

SUMMARY BY PURPOSES:

Administration	\$10,466.34
Veterans Service Office	10,015.11
Employment Service	2,200.13
Statistical Division	1,710.80
Standards and Inspections	34,730.12
Supplies and Printing	2,375.43
TOTAL	\$61,497.93

SUMMARY BY OBJECTS:

Salaries and Wages	\$42,682.91
Supplies and Materials	548.04
Postage, Telegraph, etc.	2,026.74
Field Travel	12,299.34
Printing and Binding	1,888.61
Repairs and Alterations	144.74
General Expense	679.16
Equipment	1,228.39
TOTAL	\$61,497.93

DEPARTMENT OF LABOR

BUREAU OF BOILER INSPECTION

ADMINISTRATION:

Attending Board Meetings	\$ 25.10
Salary—Chief Inspector	1,744.48
Salary—Deputy Inspector	600.00
Salary—Chief Clerk	1,500.00
Office Supplies	24.82
Postage	175.33
Telephone and Telegrams	70.64
Field Travel	1,621.00
Printing and Binding	116.71
Bonding Employees	33.00
Office Equipment	4.42
TOTAL DISBURSEMENTS	\$5,915.50

SUMMARY BY OBJECTS:

Salaries and Wages	\$3,844.48
Supplies and Materials	24.82
Postage, Telephone, Telegrams	245.97
Travel Expense	1,621.00
Printing and Binding	116.71
Repairs and Equipment	0
General Expense	25.10
Insurance and Bonding	33.00
Equipment	4.42
TOTAL	\$5,915.50

NORTH CAROLINA INDUSTRIAL COMMISSION

I ADMINISTRATION		
Salary—Chairman	\$ 5,500.00	
Salaries—Commissioners	10,333.28	
Salary—Secretary	3,300.00	
Salaries—Staff	4,050.00	
Salaries—Reporters-Trans.	7,904.56	
Field Travel	4,342.93	
Out of State Travel	389.91	
		\$35,820.68
II CLAIM EXAMINATION		
Salary Chief Claim Examiner	\$ 3,300.00	
Salaries—Staff	11,371.00	
Salary—Medical and Surgical	1,824.00	
Medical Advisory Committee	28.90	
		16,523.90
III STATISTICS		
Salary—Sr. Statistical Clerk	\$ 1,680.00	
Salaries—Staff	4,226.67	
Tabulating	2,736.00	
		8,642.67
IV SAFETY SUPERVISION		
Salaries—Safety Supervisors	\$ 3,658.62	
Field Travel	2,924.63	
Salary—Staff	912.00	
		7,495.25
V SUPPLY, SERVICE, EXPENSE		
Salary—Mail Clerk	\$ 1,308.00	
Salary—Jr. File Clerk	1,130.00	
Office Supplies	1,918.48	
Postage, Tel., Tel.	3,158.80	
Printing	1,602.53	
Equipment Repairs	111.00	
Subscriptions and Dues	136.50	
Doctor's Fees	0	
Equipment	1,526.23	
Bonding	61.52	
General Expense	329.56	
Workmen's Compensation	5,832.91	
		17,115.53
VI OCCUPATIONAL DISEASE WORK		
Salary—Medical Advisory Comm.	\$ 684.00	
Salaries—Staff	4,177.50	
Travel Expense	731.30	
Printing	47.91	
Subscriptions and Dues	35.75	
Equipment	481.02	
		6,157.48
TOTAL		
		\$91,755.51
Refunds		14.05
TOTAL DISBURSEMENTS		
		\$91,769.56

SUMMARY BY PURPOSES:

Administration	\$35,820.68	
Claim Examination	16,523.90	
Statistics	8,642.67	
Safety Supervision	7,495.25	
Supply, Ser. Expense	17,115.53	
O. D. Division	6,157.48	
Reserve	0	
		\$91,755.51
Refunds		14.05
		\$91,769.56

SUMMARY BY OBJECTS:

Salaries	\$65,359.63	
Supplies and Materials	1,918.48	
Postage, Tel., Tel.	3,158.80	
Travel Expense	8,388.77	
Printing and Binding	1,650.44	
Repairs and Alterations	111.00	
General Expense	9,099.62	
Insurance and Bonding	61.52	
Equipment	2,007.25	
Reserve	0	
Unallocated	0	
		\$91,755.51
Refunds		14.05
		\$91,769.56

STATE DEPARTMENT OF REVENUE GAS AND OIL INSPECTION UNIT

SALARIES AND WAGES:

Salary—Chief Chemist	\$ 2,760.00	
Salaries—Auditors	13,472.50	
Salaries—Inspectors	23,117.66	
Salaries—Chemists	14,806.00	
Salaries—Office Staff	2,591.00	
		<u>\$ 56,747.16</u>

SUPPLY, SERVICE AND EXPENSE:

Supplies and Materials	\$ 2,212.04	
Postage	306.05	
Telephone and Telegrams	307.99	
Express	379.95	
Travel Expense	35,253.56	
Printing	439.99	
Equipment—Coal Testing	868.22	
Equipment—Gas and Oil Testing	24,556.00	
Repairs	821.16	
Bonding	52.00	
General Expense	0	
Rent	0	
Lights and Power	167.25	
Per Diem and Expenses	76.40	
		<u>65,440.61</u>
TOTAL DISBURSEMENTS		<u>\$122,187.77</u>

SUMMARY BY PURPOSES:

Salaries and Wages	\$56,747.16	
Supply, Service and Expense	65,440.61	
TOTAL		<u>\$122,187.77</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$56,747.16	
Supplies and Materials	2,212.04	
Postage, Tel. and Tel. and Express	993.99	
Travel Expense	35,253.56	
Printing	439.99	
Heat, Lights, Power and Water	167.25	
Repairs	821.16	
General Expense, Rent, Per Diem Expenses—Members	76.40	
Insurance and Bonding	52.00	
Equipment	25,424.22	
TOTAL		<u>\$122,187.77</u>

GASOLINE INSPECTION FUND

Transfer to General Fund Revenue	<u>\$981,374.66</u>
--	---------------------

OIL INSPECTION FUND

Transfer to General Fund Revenue \$119,740.55

BUS REGULATION DEPOSITORY ACCOUNT

Deposits Refunded \$1,156.76

NORTH CAROLINA DRY CLEANERS COMMISSION

Salaries	\$4,927.50
Office Supplies	265.32
Postage, Telephone and Telegraph	632.21
Printing	99.49
Rent	511.50
Equipment	479.57
Bending	20.00
Travel Expense	3,345.29
Legal Expense	2,520.00
Refunds	25.00
Cleaning Samples	58.00
Miscellaneous	15.22
Returned Checks	815.50

TOTAL DISBURSEMENTS \$13,714.60

BEER DEPOSITORY ACCOUNT

Deposits Refunded \$2,000.00

UNEMPLOYMENT COMPENSATION COMMISSION N. C. STATE EMPLOYMENT SERVICE

ADMINISTRATIVE:

Salaries	\$40,734.85
Supplies	5,176.97
Tel., Tel., Post., Transp.	1,825.77
Travel	6,728.20
Printing, Binding, Pub.	1,346.71
Rent	4,071.90
Repairs and Alterations	150.78
Equipment	1,281.52
All Other	755.06
TOTAL ADMINISTRATIVE	\$ 62,071.76

EMPLOYMENT OFFICES:**Hickory District Office:**

Salaries	\$ 6,438.45
Other Expenses	1,994.24
Equipment	521.84

Lenoir Branch Office:

Salaries	4,306.16
Other Expenses	925.50
Equipment	508.16

Morganton Branch Office:

Salaries	3,809.84
Other Expenses	1,025.77
Equipment	81.80

North Wilkesboro Branch Office:

Salaries	5,594.33
Other Expenses	1,480.55
Equipment	197.44

Winston-Salem District Office:

Salaries	19,816.40
Other Expenses	4,338.74
Equipment	715.13

Lexington Branch Office:

Salaries	3,275.82
Other Expenses	728.62
Equipment	500.07

Mount Airy Branch Office:

Salaries	2,920.00
Other Expenses	769.88
Equipment	603.78

Asheville District Office:

Salaries	15,585.23
Other Expenses	1,926.81
Equipment	198.95

Bryson City Branch Office:

Salaries	4,322.82
Other Expenses	1,083.42
Equipment	227.78

Hendersonville Branch Office:

Salaries	2,790.98
Other Expenses	811.24
Equipment	517.32

Marion Branch Office:

Salaries	3,121.39
Other Expenses	1,015.61
Equipment	449.72

Murphy Branch Office:

Salaries	1,465.49
Other Expenses	296.17
Equipment	323.47

Rutherfordton Branch Office:

Salaries	3,838.32
Other Expenses	475.71
Equipment	537.03

Waynesville Branch Office:

Salaries	3,676.50
Other Expenses	946.66
Equipment	176.63

Charlotte District Office:

Salaries	19,710.90
Other Expenses	4,576.04
Equipment	957.68

Albemarle Branch Office:

Salaries	2,528.66
Other Expenses	820.42
Equipment	431.48

Concord Branch Office:

Salaries	5,248.07
Other Expenses	771.64
Equipment	490.37

Salisbury Branch Office:

Salaries	7,118.95
Other Expenses	1,033.71
Equipment	76.67

Statesville Branch Office:

Salaries	4,242.49
Other Expenses	926.22
Equipment	285.78

Thomasville Branch Office:

Salaries	4,682.33
Other Expenses	869.71
Equipment	136.08

Greensboro District Office:

Salaries	20,240.31
Other Expenses	3,974.18
Equipment	831.41

Asheboro Branch Office:

Salaries	2,665.99
Other Expenses	539.30
Equipment	479.18

Burlington Branch Office:	
Salaries	7,924.76
Other Expenses	1,012.64
Equipment	209.08
High Point Branch Office:	
Salaries	9,442.26
Other Expenses	1,598.67
Equipment	255.59
Reidsville Branch Office:	
Salaries	4,950.71
Other Expenses	1,135.71
Equipment	260.84
Raleigh District Office:	
Salaries	18,927.84
Other Expenses	4,571.12
Equipment	661.54
Durham Branch Office:	
Salaries	15,820.65
Other Expenses	3,264.60
Equipment	404.42
Henderson Branch Office:	
Salaries	4,141.82
Other Expenses	720.72
Equipment	398.02
Rocky Mount District Office:	
Salaries	10,997.70
Other Expenses	2,704.72
Equipment	323.46
Goldsboro Branch Office:	
Salaries	4,159.23
Other Expenses	879.78
Equipment	215.75
Greenville Branch Office:	
Salaries	4,399.00
Other Expenses	939.26
Equipment	121.89
Kinston Branch Office:	
Salaries:	7,444.59
Other Expenses	1,964.94
Equipment	6.00
Roanoke Rapids Branch Office:	
Salaries	4,128.01
Other Expenses	1,152.97
Equipment	569.11
Wilson Branch Office:	
Salaries	4,935.97
Other Expenses	625.56
Equipment	281.69
Edenton District Office:	
Salaries	6,393.04
Other Expenses	2,463.18
Equipment	54.87

Elizabeth City Branch Office:

Salaries	4,400.37
Other Expenses	1,035.66
Equipment	246.60

Williamston Branch Office:

Salaries	3,867.57
Other Expenses	1,473.71
Equipment	773.44

Gastonia Branch Office:

Salaries	13,266.47
Other Expenses	2,068.98
Equipment	641.71

Shelby Branch Office:

Salaries	4,357.81
Other Expenses	742.89
Equipment	351.90

Fayetteville District Office:

Salaries	9,962.63
Other Expenses	2,310.55
Equipment	172.78

Lumberton Branch Office:

Salaries	7,085.60
Other Expenses	2,808.63
Equipment	226.61

Rockingham Branch Office:

Salaries	3,491.64
Other Expenses	752.44
Equipment	417.76

Sanford Branch Office:

Salaries	4,458.50
Other Expenses	1,426.12
Equipment	178.42

Wilmington District Office:

Salaries	9,753.83
Other Expenses	2,720.47
Equipment	297.34

New Bern Branch Office:

Salaries	3,246.83
Other Expenses	784.08
Equipment	326.89

TOTAL OFFICES	<u>\$402,089.78</u>
---------------------	---------------------

TOTAL ADMINISTRATIVE AND EMPLOYMENT OFFICES	\$464,159.04
---	--------------

Transfer to 1938-39 Appropriation	74,256.10
---	-----------

AFFILIATED AGENCIES:

Commission for the Blind:

Travel	\$ 1,825.94	
Salary, Executive Secretary	1,350.00	
Salary, Placement Agent	1,512.50	
Salary, Sr. Stenographer	660.00	
Salary, Jr. Stenographer	100.00	
Salary, Part Time Placement Agent	750.00	
Salary, Part Time Placement Agent	750.00	
Supplies	41.95	
Equipment	43.77	
TOTAL		7,034.16

Bureau of the Deaf:

Salary, Supervisor	\$ 855.00	
Salary, Sr. Stenographer	645.00	
Travel	830.25	
TOTAL		2,330.25

\$547,779.55

Imprest Cash	1,000.00
--------------------	----------

TOTAL DISBURSEMENTS	<u>\$548,779.55</u>
---------------------------	---------------------

SUMMARY BY PURPOSES:

Administration	\$ 62,071.76
Employment Offices	402,087.38
Commission for the Blind	7,034.16
Bureau of the Deaf	2,330.25
Transferred to 1938-39 Appropriation	74,256.10

\$547,779.55

Imprest Cash Advance	1,000.00
----------------------------	----------

TOTAL	<u>\$548,779.55</u>
-------------	---------------------

SUMMARY BY OBJECTS:

Salaries	\$362,313.61
Supplies	10,093.62
Postage, Telephone, Telegraph, Transp.	10,773.70
Travel	39,147.38
Printing and Binding	1,366.13
Janitor Service	1,281.45
Heat, Light and Water	1,739.80
Repairs and Alterations	1,088.61
General Expense—Rent	25,687.70
Advertising	806.01
Equipment	18,059.47
Seasonal Labor	48.00
All Other	75,374.37

\$547,779.55

Imprest Cash Advance	1,000.00
----------------------------	----------

TOTAL	<u>\$548,779.55</u>
-------------	---------------------

UNEMPLOYMENT COMPENSATION COMMISSION N. C. STATE EMPLOYMENT SERVICE

ADMINISTRATIVE:

Tel., Tel., Postage, Transportation	\$	16.14
Rent		26.00
All Other		7.45
TOTAL ADMINISTRATIVE	\$	49.59

EMPLOYMENT OFFICES:

Lenoir Branch Office:		
Other Expenses	\$	46.10
Morganton Branch Office:		
Other Expenses		130.28
North Wilkesboro Branch Office:		
Other Expenses		31.90
Winston-Salem District Office:		
Other Expenses		3,314.91
Equipment		129.66
Salisbury Branch Office:		
Other Expenses		38.40
Equipment		36.80
Greensboro District Office:		
Other Expenses		224.86
Equipment		73.60
Burlington Branch Office:		
Other Expenses		48.22
High Point Branch Office:		
Other Expenses		83.76
Raleigh District Office:		
Salaries		166.50
Other Expenses		117.40
Equipment		69.00
Durham Branch Office:		
Other Expenses:		101.26
Henderson Branch Office:		
Other Expenses		4.75
Rocky Mount District Office:		
Other Expenses		256.00
Equipment		27.60
Goldsboro Branch Office:		
Other Expenses		54.23
Greenville Branch Office:		
Other Expenses		25.00
Kinston Branch Office:		
Other Expenses		105.49
Equipment		70.44
Roanoke Rapids Branch Office:		
Other Expenses		11.00
Edenton District Office:		
Other Expenses		58.32

Elizabeth City Branch Office:	
Other Expenses	26.80
Asheville District Office:	
Other Expenses	2,214.51
Bryson City Branch Office:	
Other Expenses	13.80
Rutherfordton Branch Office:	
Other Expenses	60.00
Waynesville Branch Office:	
Other Expenses	31.86
Charlotte District Office:	
Other Expenses	23.38
Equipment	139.56
Concord Branch Office:	
Other Expenses	36.10
Gastonia Branch Office:	
Other Expenses	37.47
Shelby Branch Office:	
Other Expenses	19.45
Fayetteville District Office:	
Other Expenses	165.66
Wilmington District Office:	
Other Expenses	23.35
TOTAL OFFICES	<u>\$ 8,017.42</u>
Total Administrative and Employment Offices	\$ 8,067.01
To Transfer Unexpended Balance to General Fund	5,880.76
TOTAL DISBURSEMENTS	<u>\$13,947.77</u>
SUMMARY BY PURPOSES:	
Administrative	\$ 49.59
Employment Offices	8,017.42
Transfer to General Fund	5,880.76
	<u>\$13,947.77</u>
SUMMARY BY OBJECTS:	
Salaries	\$ 166.50
Supplies	356.87
Postage, Telephone, Telegraph, Transportation	608.14
Travel	10.71
Other Expense	7.45
Heat, Light and Water	26.12
Repairs and Alterations	3,221.14
Janitor Service	81.65
Rent	2,703.46
Equipment	828.12
Advertising	46.36
All Other	5,891.25
	<u>\$13,947.77</u>

UNEMPLOYMENT COMPENSATION COMMISSION ADMINISTRATION

Personal Service	\$476,682.10
Supplies	20,010.35
Telephone	2,183.34
Telegraph	442.69
Postage	29,902.08
Travel Expense	41,200.03
Transportation of Things	1,581.29
Printing and Binding	29,221.66
Advertising	10.00
Lights	1,521.34
Rents, Premises	8,531.59
Rents, Equipment	778.72
Repairs and Alterations	3,275.15
Other	5,717.00
Equipment Purchases	99,319.10
Refund of Expense	63.65

TOTAL DISBURSEMENTS	\$720,440.09
---------------------------	--------------

UNEMPLOYMENT COMPENSATION COMMISSION CLEARING ACCOUNT

Payments to Federal Government	\$8,255,000.00
Refunds	6,915.41
Returned Checks	14,705.46

TOTAL DISBURSEMENTS	\$8,276,620.87
---------------------------	----------------

UNEMPLOYMENT COMPENSATION COMMISSION BENEFIT ACCOUNT

Benefit Payments	\$4,711,091.72
------------------------	----------------

LAW ENFORCEMENT OFFICERS BENEFIT FUND

Salary—Field Representative	\$ 333.33
Travel Expense Field Representative	409.82
Travel Expense—Committee members	81.30
Printing	6.48

TOTAL DISBURSEMENTS	\$ 830.93
---------------------------	-----------

BUREAU OF IDENTIFICATION AND INVESTIGATION FUND

Salary—Director	\$ 1,175.00
Salary—Field Representative	333.33
Salaries—Office Staff	300.00
Postage and Box Rent	29.50
Supplies	33.63
Printing	6.47
Drayage	1.75
Travel—Director	144.49
Travel—Field Representative	409.83
Equipment	185.51

TOTAL DISBURSEMENTS	\$ 2,619.51
---------------------------	-------------

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1938

DEPARTMENT OF AGRICULTURE

ADMINISTRATION :

Board Commissioners	\$ 1,602.25
Salary—Commissioner	5,000.00
Salaries—Staff	19,915.60
Supplies	1,020.16
Tags	7,856.34
Postage	1,099.96
Telephone and Telegraph	471.61
Express, Freight, etc.	74.92
Travel	1,800.89
Printing Forms	492.54
Printing Bulletins	4,193.70
Repairs	49.68
General Expense	98.32
Equipment	1,448.02

\$ 45,123.99

INSPECTION :

Salaries and Wages	\$ 5,027.00
Salaries and Wages—Extra	2,753.62
Supplies	138.41
Postage	100.00
Freight and Express	225.25
Field Travel	19,363.64
Printing	94.77

27,702.69

MARKETS :

Salary—Chief	\$ 3,600.00
Salaries—Staff	14,260.68
Salaries—Extra	304.83
Supplies	367.31
Postage	152.26
Telephone and Telegraph	243.31
Express	4.17
Field Travel	4,584.25
Repairs	13.80
Per Diem and Fees	732.34
Subscriptions and Dues	128.50
Equipment	539.33

24,930.78

CREDIT UNION :

Salary—Chief	\$ 2,950.00
Salaries—Staff	2,469.38
Office Supplies	60.56
Postage, Telephone and Telegraph	83.05
Field Travel	2,374.46
Printing	9.25
Office Equipment	1.87
Printing Forms for Resale	219.62

8,168.19

ENTOMOLOGY:

Salary—Chief	\$ 3,438.00
Salaries—Staff	10,685.99
Office Supplies	67.15
Scientific Supplies	3.18
Postage	139.17
Telephone and Telegraph	99.83
Freight and Express	8.17
Field Travel	4,799.25
Printing	51.70
Subscriptions	149.42
Equipment	103.24
	\$ 19,545.10

SEED LABORATORY:

Salary—Chief	\$ 3,300.00
Salaries—Staff	11,935.63
Office Supplies	113.66
Scientific Supplies	92.12
Postage	209.08
Telephone and Telegraph	64.13
Field Travel	226.80
Printing	254.35
Repairs	12.50
Office Equipment	47.25
Scientific Equipment	668.20
	16,923.72

ANALYTICAL:

Salary—Chief	\$ 4,584.00
Salaries—Staff	39,643.58
Office Supplies	361.53
Scientific Supplies	2,778.77
Postage	425.00
Telephone and Telegraph	134.86
Express and Freight	153.83
Travel	539.76
Printing	601.60
Repairs	217.42
Laundry	5.13
Office Equipment	138.96
Scientific Equipment	5,312.00
Installing Electric Power Service	802.00
	55,698.44

CROP STATISTICS:

Salary—Chief	\$ 2,600.00
Salaries—Staff	12,456.00
Salaries—Extra—Census	2,991.53
Office Supplies	143.88
Postage	26.04
Telephone and Telegraph	71.10
Field Travel	839.31
Printing Publications	2,032.14
Repairs	23.48
Subscriptions	10.00
Equipment	1,435.15
	22,628.63

MUSEUM:

Salary—Chief	\$ 3,438.00	
Salaries—Staff	5,186.08	
Salaries—Extra	298.12	
Office Supplies	297.06	
Postage	36.57	
Telephone and Telegraph	63.55	
Express	10.02	
Field Travel	249.55	
Printing	97.05	
Subscriptions	30.75	
Equipment	593.24	
		\$ 10,299.99

SERUM:

Supplies	\$ 499.96	
Postage	298.74	
General Expense	25.25	
Serum to be Resold	9,374.83	
		10,198.78

VETERINARY:

Salary—Chief	\$ 3,600.00	
Salaries—Staff	12,215.50	
Salaries—Extra	5,107.62	
Office Supplies	339.93	
Postage	50.00	
Telephone and Telegraph	99.49	
Express	19.93	
Field Travel	11,278.11	
Printing	163.68	
General Expense	49.76	
Equipment	43.49	
		32,967.51

TEST FARMS—ADMINISTRATION:

Salary—Chief	\$ 3,590.00	
Salaries—Staff	1,170.00	
Supplies	139.11	
Postage, Tel., Tel., etc.	274.81	
Travel Expense	1,027.43	
Transportation	1.99	
Printing Publications	237.18	
Furniture and Furnishings	98.06	
Contingent	1,314.57	
		7,853.15

BLACKLAND TEST FARM:

Salaries	\$ 5,680.22	
Wages—Farm Pay Roll	1,698.55	
Supplies	533.49	
Feeding Stuff	949.88	
Fertilizer	498.75	
Postage, Tel. and Tel.	47.36	
Travel Expense	244.48	
Transportation	104.44	
Printing Publications	1.00	
Heat, Light, Power	500.00	
Livestock	125.00	
Tools, Machinery	599.07	
Buildings and Land	849.97	
Contingent	199.80	
		12,032.01

TOBACCO TEST FARM:

Salaries	\$ 1,760.00
Wages—Farm Pay Roll	5,028.10
Supplies	906.11
Feeding Stuff	144.22
Fertilizer	840.37
Postage, Tel. and Tel.	169.48
Travel Expense	354.21
Transportation	50.55
Heat, Light, Power	672.34
Furniture and Furnishings	48.01
Livestock	27.50
Tools, Machinery	514.81
Buildings and Land	885.40
Contingent	300.00

\$ 11,701.10

UPPER COASTAL PLAIN FARM:

Salaries	\$ 3,121.00
Wages—Farm Pay Roll	4,364.03
Supplies	1,005.49
Feeding Stuff	319.45
Fertilizer	1,450.00
Postage, Tel. and Tel.	141.55
Travel Expense	300.00
Transportation	3.36
Heat, Light, Power	1,028.25
Furniture and Furnishings	20.10
Livestock	1,159.70
Tools, Machinery	870.97
Buildings and Land	21,034.19
Contingent	104.93

34,923.02

MOUNTAIN TEST FARM:

Salaries	\$ 7,583.00
Wages—Farm Pay Roll	3,764.05
Supplies	1,527.21
Feeding Stuff	2,948.78
Fertilizer	507.94
Postage, Tel. and Tel.	162.75
Travel Expense	399.85
Transportation	117.41
Heat, Light, Power	900.00
Livestock	750.00
Tools, Machinery	517.19
Buildings and Land	3,163.33
Contingent	331.46

22,672.97

COASTAL PLAIN TEST FARM:

Salaries	\$ 7,090.00
Wages—Farm Pay Roll	6,301.55
Supplies	1,448.36
Feeding Stuff	6,255.77
Fertilizer	600.00
Postage, Tel. and Tel.	310.28
Travel Expense	645.69
Transportation	395.10
Printing	4.26

Heat, Light, Power	\$ 1,632.07	
Furniture and Furnishings	42.76	
Livestock	110.12	
Tools, Machinery	296.05	
Buildings and Land	7,085.15	
Contingent	217.34	
		\$ 32,434.50

PIEDMONT TEST FARM:

Salaries	\$ 3,360.00	
Wages—Farm Pay Roll	4,232.28	
Supplies	883.84	
Feeding Stuff	108.82	
Fertilizer	403.87	
Postage, Tel. and Tel.	94.87	
Travel Expense	449.73	
Transportation	13.29	
Printing Publications	46.44	
Heat, Light, Power	507.37	
Furniture and Furnishings	124.22	
Livestock	102.50	
Tools, Machinery	491.97	
Buildings and Land	964.52	
Contingent	73.00	
		11,856.72

MISCELLANEOUS:

Custodial	\$ 6,480.00	
Farmers Convention	300.00	
State Fair Exhibits	300.00	
Equipment	1,750.00	
		8,830.00

RESERVE:

Exc. Indian Mound	\$ 347.95	347.95
-------------------------	-----------	--------

DAIRY:

Salary—Chief	\$ 3,438.00	
Travel Expense	1,421.95	
Supplies	32.08	
Postage, Tel. and Tel.	75.71	
Printing	51.04	
Equipment	13.72	

5,032.50

RABIES		1,061.78
JAPANESE BEETLE WORK		1,350.00

BLISTER RUST CONTROL:

Salaries and Wages	\$ 3,912.41	
Travel Expense	515.65	
Supplies and Materials	151.57	
General Expense	86.05	

4,665.68

Refunds	\$428,949.20	
	808.26	

TOTAL DISBURSEMENTS	\$429,757.46	
---------------------------	--------------	--

SUMMARY BY PURPOSES:

Administration	\$ 45,123.99
Inspection	27,702.69
Markets	24,930.78
Credit Union	8,168.19
Entomology	19,545.10
Seed Laboratory	16,923.72
Analytical	55,698.44
Crop Statistics	22,628.63
Museum	10,299.99
Serum	10,198.78
Veterinary	32,967.51
Test Farms	133,473.47
Miscellaneous	8,830.00
Reserve	347.95
Dairy	5,032.50
Rabies	1,061.78
Japanese Beetle Work	1,350.00
Blister Rust Control	4,665.68
TOTAL	\$428,949.20
Refunds	808.26
TOTAL DISBURSEMENTS	\$429,757.46

SUMMARY BY OBJECTS:

Salaries and Wages	\$243,854.35
Supplies and Materials	35,795.13
Postage, Tel., Express	6,326.99
Travel Expense	51,415.01
Printing	8,550.32
Heat, Light, Water	5,240.03
Repairs	316.88
General Expense	13,472.95
Equipment	18,079.05
Additions and Betterments	33,982.56
Stores for Resale	9,374.83
Contingent	2,541.10
TOTAL	\$428,949.20
Refunds	808.26
TOTAL DISBURSEMENTS	\$429,757.46

**DEPARTMENT OF AGRICULTURE
EXPERIMENT STATION**

Payment to State A & E College Experiment Station—

Appropriation 1937-1938 \$26,350.00

**DEPARTMENT OF AGRICULTURE
SEED IMPROVEMENT**

Payment to I. O. Schaub, Director—Appropriation 1937-1938 \$ 4,550.00

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

SUMMARY BY PURPOSES:

Administration	\$ 22,240.85	
Water Resources	17,620.61	
Mineral Resources	7,127.80	
Forest Fire Prevention	160,146.01	
General Forestry	23,105.94	
Transfer to 1938-1939	3,075.00	
Refunds of Receipts	364.23	
Refunds of Expense	6,246.42	
TOTAL DISBURSEMENTS		\$239,926.86

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 84,451.85	
Supplies and Materials	2,977.53	
Postage, Telephone and Telegraph	3,517.49	
Travel Expense	7,535.01	
Printing and Binding	1,048.88	
Motor Vehicle Operation	8,091.04	
Light, Power and Water	4.55	
Repairs	161.50	
General Expense	5,054.63	
Equipment	5,327.69	
Additions and Betterments	1,085.77	
Cooperative Projects	110,985.27	
Transfer to 1938-1939	3,075.00	
Refund of Receipts	364.23	
Refund of Expense	6,246.42	
TOTAL DISBURSEMENTS		\$239,926.86

DEPARTMENT OF CONSERVATION AND DEVELOPMENT
DIVISION OF COMMERCIAL FISHERIES

SUMMARY BY PURPOSES:

Administration	\$22,001.61	
Patrol Boats	13,313.29	
Purchase and Operation Boat Hatteras	18,986.44	
Shellfish Sanitation	68.65	
TOTAL DISBURSEMENTS		\$54,369.99

SUMMARY BY OBJECTS:

Salaries and Wages	\$27,668.15	
Supplies and Materials	4,656.88	
Postage, Telephone, Telegraph	421.53	
Travel Expense	302.86	
Printing and Binding	564.69	
Motor Vehicle Operation	1,597.90	
Repairs and Alterations	6,180.24	
General Expense	4,292.36	
Insurance and Bonding	312.00	
Equipment	8,362.88	
Other Sources	10.50	
TOTAL DISBURSEMENTS		\$54,369.99

DEPARTMENT OF CONSERVATION AND DEVELOPMENT DIVISION OF GAME AND INLAND FISHERIES

SUMMARY BY PURPOSES:

Inland Fisheries	\$ 51,395.33
Game	262,010.92
Transfer to 1938-1939	60,699.59
Refunds of Receipts	2,251.33
Refunds of Expense	976.92
TOTAL DISBURSEMENTS	\$377,334.09

SUMMARY BY OBJECTS:

Salaries and Wages	\$199,806.62
Supplies and Materials	26,137.91
Postage, Telephone and Telegraph	3,985.43
Travel Expense	20,210.81
Printing and Binding	3,739.21
Motor Vehicle Operation	9,020.55
Light and Power	281.72
Repairs	1,431.12
General Expense	3,838.68
Current Obligations	1,627.33
Equipment	11,586.29
Additions and Betterments	22,990.58
Donation to Fire Control	8,750.00
Transfer to 1938-1939	60,699.59
Refunds of Receipts	2,251.33
Refunds of Expense	976.92
TOTAL DISBURSEMENTS	\$377,334.09

ADVERTISING DIVISION

ADVERTISING:

Salaries—Staff	\$ 14,597.33
Office Supplies	1,314.69
Stationery and Sundries	1,537.58
Postage	3,495.20
Telephone and Telegrams	994.25
Express, Freight, Drayage	265.94
Field Travel	2,860.31
Printing Forms	3,260.81
Printing Publications	12,627.82
Repairs, Equipment	47.97
Committee Meetings	347.95
Contract Advertising	65,262.56
Exhibits	341.66
Moving Pictures	1,224.87
Rents	1,135.07
Equipment	2,019.80
Amateur Photo Contest	380.00
Contribution to S. E. Governors' Conference	5,000.00
Advance Worlds Fair Commission	8,280.00
TOTAL DISBURSEMENTS	\$124,993.81

**DEPARTMENT OF CONSERVATION AND DEVELOPMENT
MORROW MOUNTAIN PARK LAND**

Purchase of Land	\$29,330.00	
Legal Expense	666.25	
TOTAL DISBURSEMENTS		\$29,996.25

**DEPARTMENT OF CONSERVATION AND DEVELOPMENT
PURCHASE OF LAND IN BLADEN COUNTY**

Purchase of Land	\$ 8,300.00	
Legal Expense	778.95	
Refund to Allotment Account	286.05	
TOTAL DISBURSEMENTS		\$ 9,365.00

INLAND WATERWAY—BEAUFORT INLET TO CAPE FEAR RIVER

Balance Due on Purchase of Right of Way	\$14,270.32
---	-------------

INLAND WATERWAY—BEAUFORT INLET TO CAPE FEAR RIVER

Judgment—Hale Beach Development	\$14,000.00	
Costs—Hale Beach Development	2,222.35	
Claim—D. E. Stanland	500.00	
Claim—Newman Fulford	150.00	
Claim—J. W. Padrick Estate	100.00	
Damages to and Easement on Land of R. M. Reaves, et. als.	300.00	
Costs—State of N. C. vs R. M. Reaves, et. als.	4.90	
Bryan and Campbell, legal services	100.00	
TOTAL DISBURSEMENTS		\$17,377.25

INLAND WATERWAY—CAPE FEAR RIVER TO S. C. LINE

Engineering Services	\$ 20.00
----------------------------	----------

LANDSCRIPT FUND

Payment to A. and E. State College	\$ 7,500.00
--	-------------

IV. CONSERVATION OF HEALTH AND SANITATION

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1938

STATE BOARD OF HEALTH

ADMINISTRATION:

Board of Health	\$	
Attending Meetings		467.75

\$ 467.75

EXECUTIVE AND BUSINESS OFFICE:

Salary State Health Officer	\$	6,600.00
Salaries—Staff		4,994.25
Office Supplies		149.20
Postage and Box Rent		28.22
Telephone and Telegrams		120.87
Freight and Express		3.44
Travel Expense		700.00
Repair Equipment		26.79
General Expense		58.89
Office Equipment		44.69
Subscriptions and Dues		123.00

12,849.35

COUNTY HEALTH WORK:

Salary—Director	\$	4,400.00
Salaries—Staff		1,512.00
Office Supplies		99.66
Postage		106.14
Telephone and Telegrams		50.00
Field Travel		1,843.19
Equipment Repairs		3.50
State Aid		90,372.02
Office Equipment		126.53

98,513.04

EPIDEMIOLOGY:

Salary—Director	\$	4,400.00
Salaries—Staff		4,785.65
Office Supplies		68.16
Postage		81.48
Telephone and Telegrams		24.39
Field Travel		731.20
Repair Equipment		11.22
Venereal Disease Control		22,121.72

32,223.82

ENGINEERING:

Salary—Director	\$	5,100.00
Salaries—Staff		31,161.82
Salaries—Extra		16.33
Office Supplies		699.40
Postage		1,200.00
Telephone and Telegrams		438.25
Freight and Express		7.69
Travel Expense		19,357.60
Repairs Equipment		55.40
Office Equipment		300.00
Subscriptions and Dues		27.00
General Expense		14.90

58,378.39

ORAL HYGIENE:

Salary—Director	\$ 5,100.00
Salaries—Staff	14,041.00
Office Supplies	25.30
Medical Supplies	642.21
Postage	65.04
Telephone and Telegrams	39.41
Freight and Express	29.47
Travel Expense	8,075.87
Special Dental Fund	42,476.04

 70,494.34

PREVENTATIVE MEDICINE:

Salary—Director	\$ 5,500.00
Salaries—Staff	15,007.50
Office Supplies	686.62
Medical Supplies	1,764.00
Postage	1,374.37
Telephone and Telegrams	59.63
Freight and Express	14.50
Travel Expense	7,215.63
Repairs Equipment	24.77
Office Equipment	100.00

 31,747.02

LABORATORY OF HYGIENE:

Salary—Director	\$ 5,500.00
Salaries—Staff	50,726.14
Salaries—Extra	1,278.43
Office Supplies	514.92
Occupancy Supplies	251.71
Scientific Supplies	42,850.01
Fuel	281.25
Agricultural Supplies	2,831.07
Postage and Box Rent	6,074.05
Telephone and Telegrams	47.24
Freight and Express	528.54
Travel Expense	172.39
Motor Vehicle Operation	1,101.77
Repairs Equipment	225.94
Repairs Building	198.79
Printing and Binding	1,095.39
Lights, Power, Water	1,499.77
General Expense	23.18
Office Equipment	1,079.15
Scientific Equipment	1,177.33
Insurance and Bonding	186.58
Workmen's Compensation	35.00

 117,678.65

VITAL STATISTICS:

Salary—Director	\$ 4,400.00	
Salaries—Staff	17,270.92	
Office Supplies	365.96	
Postage	702.50	
Telephone and Telegrams	2.88	
Freight and Express	12.34	
Travel Expense	488.02	
Repairs Equipment	38.30	
Office Equipment	100.00	
Rent of Equipment	786.00	
		\$ 24,166.92

PRINTING AND BINDING:

Stationery and Forms	\$ 4,492.70	
Bulletins and Reports	6,360.71	
Binding	226.62	
		11,080.03

REFUNDS OF EXPENSE	12,953.50	
TOTAL DISBURSEMENTS	\$470,552.81	

STATE BOARD OF HEALTH SOCIAL SECURITY

ADMINISTRATION :

Salaries—Staff	\$ 7,236.25	
Telephone, Telegraph	.60	
Contingent	628.25	
Equipment	1,033.36	
		\$ 8,898.46

DIVISION OF COUNTY HEALTH WORK :

Salary Director	\$ 600.00	
Salaries—Staff	13,694.00	
Office Supplies	11.30	
Telephone, Telegraph	72.53	
Travel	2,863.83	
Aid—Counties, Cities	194,754.64	
Training Personnel	68,445.71	
Printing	500.00	
Contingent	184.01	
		281,126.02

DIVISION OF EPIDEMIOLOGY :

Salary—Director	\$ 600.00	
Salaries—Staff	4,590.00	
Telephone, Telegraph	22.32	
Equipment	275.00	
Contingent Fund	95.07	
		5,582.39

DIVISION OF ENGINEERING :

Salaries	\$ 2,310.00	
Postage	300.00	
Travel Expense	1,558.47	
Contingent	370.00	
		4,538.47

DIVISION OF ORAL HYGIENE :

Salaries Staff	\$ 16,967.90	
Travel Expense	7,825.45	
Scientific Supplies	3,879.86	
Scientific Equipment	1,245.78	
Training Personnel	585.00	
Contingent Fund	45.67	
Postage	741.10	
Printing	130.08	
		31,420.84

DIVISION OF PREVENTIVE MEDICINE :

Salaries—Staff	\$ 16,648.00	
Scientific Supplies	1,164.30	
Postage, Telephone, Telegraph	700.00	
Travel Expense	2,542.04	
Training Personnel	2,772.00	
Meeting Advisory Commission	111.79	
Aid—Counties	44,451.48	
Contingent Fund	634.68	
M. & I. Centers: Services	13,413.00	
Biologicals	2,428.75	
Repairs	16.63	
Printing	4,781.42	
		89,664.09

LABORATORY OF HYGIENE:

Salaries	\$ 5,291.34	
Scientific Equipment	286.67	
		\$ 5,578.01

DIVISION OF VITAL STATISTICS:

Salaries—Staff	\$ 4,565.44	
Office Supplies	4.10	
Office Equipment	76.68	
		4,646.22

DIVISION OF INDUSTRIAL HYGIENE:

Salary Director	\$ 4,400.00	
Salaries Staff	6,242.50	
Travel Expense	2,309.51	
Equipment	1,525.16	
Supplies	2,174.20	
Contingent	618.35	
Telephone, Telegraph	25.70	
Printing	89.91	
Postage	48.96	
Express	16.61	
		17,450.90

DIVISION FOR CRIPPLED CHILDREN:

Salaries—Staff	\$ 8,183.30	
Salaries, Surgeons and Secty.	30,074.00	
Office Supplies	60.76	
Postage, Telephone	205.00	
Travel Expense	4,198.77	
Printing	60.43	
Office Equipment	228.48	
Hospital Care	58,752.94	
Contingent Fund	97.96	
Appliances	2,749.00	
Convalescent Care	602.00	
		105,212.64

MALARIA CONTROL:

Salaries	\$ 7,106.91	
Travel	2,168.43	
Supplies	199.39	
Equipment	300.00	
Contingent	319.19	
		10,093.92
REFUNDS OF EXPENSE		1,204.55

TOTAL DISBURSEMENTS \$565,416.51

STATE BOARD OF HEALTH ORTHOPEDIC CLINICS

N. C. Orthopedic Hospital	\$ 1,500.00	
Division of Vocational Rehabilitation	4,500.00	
TOTAL DISBURSEMENTS		\$ 6,000.00

STATE BOARD OF HEALTH BEDDING FUND

SUMMARY OF PURPOSES:

Salaries	\$ 5,212.50	
Travel	3,296.54	
Postage	149.50	
Printing	168.05	
		\$ 8,826.59
Refunds		46.50
TOTAL DISBURSEMENTS		\$ 8,873.09

STATE BOARD OF HEALTH SPECIAL DENTAL FUND

Transfer to General Fund	\$42,476.04	
TOTAL DISBURSEMENTS		\$42,476.04

STATE BOARD OF HEALTH SMITH REYNOLDS FOUNDATION

Training Personnel	\$11,258.12	
TOTAL DISBURSEMENTS		\$11,258.12

STATE LABORATORY OF HYGIENE BUILDING FUND

SUMMARY BY PURPOSES:

Land	\$ 8,652.00	
Interest on Bonds	3,600.00	
Expense Bond Sales	720.43	
Horse Barn	7.00	
Operating Room	7.00	
Water System	627.24	
Small Animal Building	226.77	
Farm Machinery	2,704.02	
		\$16,544.46
Less Balance Interest Account		260.00
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		\$16,284.46

N. C. SANATORIUM

SUMMARY BY PURPOSES:

Administration	\$ 12,766.83
Professional Care	52,314.87
Custodial Care	130,163.99
Operation of Plant	25,924.82
Maintenance of Plant	27,731.21
Agriculture	37,486.53
Additions	29,992.56
Refunds of Expense	28,019.26
Refunds of Receipts	555.68
TOTAL DISBURSEMENTS	\$344,955.7

SUMMARY BY OBJECTS:

Salaries and Wages	\$101,829.84
Supplies and Materials	144,081.23
Postage, Telephone, Telegraph	793.99
Travel Expense	38.67
Printing and Binding	917.92
Motor Operation	3,980.21
Light and Current	1,724.10
Repairs	9,890.83
General Expense	425.20
Insurance	9,205.30
Workmen's Compensation	364.00
Equipment	13,136.96
Additions and Betterments	29,992.56
Refunds of Expense	28,019.26
Refunds of Receipts	555.68
TOTAL DISBURSEMENTS	\$344,955.7

N. C. SANATORIUM

PERMANENT IMPROVEMENT FUND 1929

Pump House	\$ 596.43
Deep Well	2,687.74
TOTAL DISBURSEMENTS	\$ 3,284.1

N. C. SANATORIUM

PERMANENT IMPROVEMENT FUND 1937

Equipment New Negro Building	\$19,543.4
------------------------------------	------------

N. C. SANATORIUM—EXTENSION

Salaries and Wages	\$12,952.99
Supplies and Materials	546.71
Postage, Telephone, Telegraph	956.54
Travel Expense	3,230.66
Printing and Binding	1,401.44
Equipment	2,990.59
Refund of Expense	25.00
TOTAL DISBURSEMENTS	\$22,103.98

N. C. SANATORIUM IMPROVEMENTS AND ADDITIONS

General Contract	\$74,832.22
Plumbing Contract	6,924.31
Heating Contract	2,403.60
Architect Fee	1,300.72
TOTAL DISBURSEMENTS	<u>\$85,460.85</u>

WESTERN N. C. SANATORIUM

SUMMARY BY PURPOSES:

Administration	\$11,156.91
Professional Care and Treatment	18,999.29
Custodial Care	34,942.89
Operation of Plant	7,757.43
Maintenance of Plant	6,448.82
Agriculture	18.00
Additions and Betterments	67,506.95
Refund of Expense	1,859.61
Refund of Receipts	30.59
TOTAL DISBURSEMENTS	<u>\$148,720.49</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$32,459.88
Supplies and Materials	34,050.42
Postage, Telephone and Telegraph	994.23
Travel Expense	723.01
Printing and Binding	338.32
Motor Operation	577.66
Light and Current	994.11
Repairs	2,932.89
General Expense	838.35
Insurance	2,142.38
Equipment	3,272.09
Additions and Betterments	67,506.95
Refund of Expense	1,859.61
Refund of Receipts	30.59
TOTAL DISBURSEMENTS	<u>\$148,720.49</u>

WESTERN N. C. SANATORIUM PERMANENT IMPROVEMENT FUND 1935

Buildings	\$87,553.06
Equipment	48,437.37
Transfer to Buildings	25,000.00
Institutional Balance June 30, 1938	48.00
	<u>\$161,038.43</u>
Less Institutional Balance July 1, 1937	6,248.57
TOTAL DISBURSEMENTS AUDITOR'S BOOKS	<u>\$154,789.86</u>

WESTERN N. C. SANATORIUM
PERMANENT IMPROVEMENT FUND 1937

Roads and Walks	\$ 6,845.82
-----------------------	-------------

WESTERN N. C. SANATORIUM
BUILDINGS AND IMPROVEMENT FUND

Patients Wing	\$129,598.45
Transfer to 1938-1939	104,401.55
TOTAL DISBURSEMENTS	\$234,000.00

V. HIGHWAYS AND PUBLIC WORKS

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1938

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

Raleigh, North Carolina

Administration	\$ 160,834.62
Motor Vehicle Bureau, Highway Patrol and Safety Division	908,694.02
State Probation Commission	49,148.16
Bus Investigations	5,774.33
Repayment County Loans	520,158.89
Sinking Fund Installments	500,000.00
Interest on Bonds	3,831,832.50
Redemption of Bonds	4,500,000.00
Maintenance State Highways	3,307,002.43
Maintenance County Highways	5,480,191.05
State Highway Betterments	1,674,150.18
County Highway Betterments	3,117,217.94
Construction State Highways	8,763,944.12
Construction County Highways	2,463,508.47
Construction Prison Camps	427,483.19
Maintenance of Highways in Cities and Towns	415,936.26
County Aid Road Fund	906.57
TOTAL APPROPRIATION EXPENDITURES	\$36,126,782.73
Motor Vehicle Refunds:	
License Refunds	\$ 33,694.63
Gasoline Gallon Tax	575,789.59
Titles	1,688.27
	611,172.49
Other Disbursements:	
Stores, Advances and Miscellaneous	1,026,021.87
TOTAL CASH DISBURSEMENTS FOR YEAR ENDED JUNE 30, 1938	\$37,763,977.09

VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1938

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

ADMINISTRATION:

Attending Board Meetings	\$ 293.50
Salary—Commissioner	4,500.00
Salaries—Staff	8,954.66
Travel Expense	270.83
Equipment	646.58

\$ 14,665.57

INSTITUTIONS:

Salary—Director	\$ 2,453.33
Salary—Stenographer	1,512.00
Travel Expense	1,068.26

5,033.59

MENTAL HYGIENE:

Salary—Director	\$ 1,272.00
Salaries—Staff	3,229.00
Travel Expense	745.19

5,246.19

CHILD WELFARE:

Salary—Director	\$ 2,393.33
Salaries—Staff	2,995.33
Travel Expense	988.13

6,376.79

COUNTY ORGANIZATION:

Salary—Director	\$ 2,070.00
Travel Expense	86.37

2,156.37

NEGRO WELFARE WORK:

Salary—Director	\$ 2,070.00
Salary—Stenographer	1,032.00
Travel Expense	725.00

3,827.00

SUPPLY, SERVICE AND EXPENSE:

Supplies	\$ 523.54
Postage and Box Rent	1,118.00
Telephone and Telegraph	356.29
Printing	1,186.96
Repairs	30.52
General Expense	68.50

3,283.81

OLD AGE ASSISTANCE—ADMINISTRATION:

Salary—Director	\$ 3,950.00	
Salaries—Field Staff	46,693.99	
Supplies and Materials	2,881.91	
Postage, Telephone and Telegrams	4,405.29	
Printing	3,143.72	
Travel Expense	8,280.91	
Rent and Lights	1,732.14	
General Expense	342.31	
Equipment	17,613.10	
		\$ 89,043.37

SURPLUS COMMODITY:

Salary—Director	\$ 3,000.00	
Salaries—Staff	18,770.00	
Office Supplies	389.65	
Packing Supplies	1,305.79	
Postage, Tel., Tel., Lights	1,592.10	
Travel Expense	3,484.65	
Freight and Express	301.07	
Printing	588.98	
Motor Vehicle Operation	8,294.26	
Purchase of Trucks	10,678.92	
		48,405.42

CERTIFYING SERVICE:

Salaries and Wages	\$ 25,015.96	
Supplies and Materials	293.96	
Postage, Tel. and Tel.	1,175.67	
Travel Expense	9,393.29	
Printing	169.79	
General Expense	41.62	
Equipment	400.70	
		36,490.99

TOTAL DISBURSEMENTS \$214,529.10

SUMMARY BY PURPOSES:

Administration	\$ 14,665.57	
Institutions	5,033.59	
Mental Hygiene	5,246.19	
Child Welfare	6,376.79	
County Organization	2,156.37	
Negro Welfare Work	3,827.00	
Supply, Service and Expense	3,283.81	
Old Age Assistance—Adm.	89,043.37	
Surplus Commodity Dist.	48,405.42	
Certifying Service	36,490.99	
TOTAL		<u>\$214,529.10</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$129,911.60	
Supplies and Materials	5,394.85	
Postage, Tel., Tel., Freight, Express	8,948.42	
Travel Expense	25,042.63	
Printing	5,089.45	
Motor Vehicle Operation	8,294.26	
Repairs	30.52	
General Expense	2,478.07	
Equipment	29,339.30	
TOTAL		<u>\$214,529.10</u>

STATE BOARD OF CHARITIES AND PUBLIC WELFARE EUGENICS BOARD

Salary—Director	\$ 330.00
Salary—Stenographer	1,260.00
Supplies and Materials	7.48
Postage	125.00
Telephone and Telegraph	5.25
Printing Forms, etc.	66.63
Printing Bulletins, etc.	49.20
Subscriptions and Dues	6.00
Equipment	84.32
TOTAL DISBURSEMENTS	\$ 1,933.88

SUMMARY BY OBJECTS:

Salaries	\$ 1,590.00
Supplies	7.48
Postage, Tel. and Tel.	130.25
Printing	115.83
General Expense	6.00
Equipment	84.32
TOTAL	\$ 1,933.88

STATE BOARD OF CHARITIES AND PUBLIC WELFARE CARE DEPENDENT CHILDREN

Care Dependent Children	\$ 6,551.12
-------------------------------	--------------------

STATE BOARD OF CHARITIES AND PUBLIC WELFARE CHILD WELFARE SERVICE—FEDERAL FUNDS

DIVISION CHILD WELFARE—COUNTY:

Salaries and Wages	\$24,326.59
Travel Expense	7,566.72
	\$31,893.31

DIVISION CHILD WELFARE—STATE:

Salaries and Wages	\$12,304.50
Postage	200.00
Telephone and Telegraph	197.85
Travel Expense	3,186.32
Printing	148.32
Repairs	9.18
Supplies	161.98
Books and Magazines	53.67
Training Service	2,220.00
	18,481.72

DIVISION MENTAL HYGIENE:

Salaries and Wages	\$ 1,790.00
Travel Expense	799.85
	2,589.85

DIVISION INSTITUTIONS AND CORRECTIONS:

Salaries and Wages	\$ 5,433.33
Travel Expense	1,124.25
	6,557.58

TOTAL DISBURSEMENTS	\$59,522.68
----------------------------------	--------------------

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
FEDERAL—STATE ACCOUNT**

Salaries	\$ 3,073.85
Travel Expense	40.10
Rent	920.00
Telephone and Telegraph	8.25
TOTAL DISBURSEMENTS	\$ 4,042.20

**STATE BOARD OF CHARITIES AND PUBLIC
WELFARE—SPECIAL FUND
COUNTY ACCOUNT**

Balance Transferred to State Account	\$ 4,944.55
--	-------------

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
OLD AGE ASSISTANCE**

Payments to Local Administrative Units	\$1,717,018.64
Refund of Receipts	188.00
	\$1,717,206.64
June 30, 1937 Balance Transferred to Permanent Appropriation Account	388,951.62
TOTAL DISBURSEMENTS AUDITOR'S BOOKS	\$2,106,158.26

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
OLD AGE ASSISTANCE**

Old Age Assistance	\$1,104,934.61
Old Age Assistance—Equalizing Fund	1,035.65
Transfer to Aid to Dependent Children—Special Fund	10,000.00
TOTAL DISBURSEMENTS	\$1,115,970.26

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO DEPENDENT CHILDREN**

Payments to Local Administrative Units	\$576,781.86
Refund of Receipts	80.00
	\$576,861.86
June 30, 1937 Balance Transferred to Permanent Appropriation Account	195,515.99
TOTAL DISBURSEMENTS AUDITOR'S BOOKS	\$772,377.85

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO DEPENDENT CHILDREN**

Aid to Dependent Children	\$272,095.44
Aid to Dependent Children—Equalizing Fund	202.41
Administration Account—State Board of Charities and Public Welfare	5,333.33
TOTAL DISBURSEMENTS	\$277,631.18

STATE BOARD OF CHARITIES AND PUBLIC WELFARE CARE OF DEPENDENT CHILDREN

Transferred to Permanent Appropriation Account \$185,000.00

STATE BOARD OF CHARITIES AND PUBLIC WELFARE AID TO COUNTY ADMINISTRATION

Payments to Local Administrative Units \$257,852.87
June 30, 1937 Balance Transferred to Permanent Appropriation 4,720.23

TOTAL DISBURSEMENTS AUDITOR'S BOOKS \$262,573.10

STATE BOARD OF CHARITIES AND PUBLIC WELFARE COUNTY ADMINISTRATION

Aid to County Administration \$112,573.10
Administration Account—State Board of Charities and Public Welfare 2,370.37

TOTAL DISBURSEMENTS \$114,943.47

OXFORD ORPHANAGE

Appropriation 1937-1938 \$30,000.00

OXFORD COLORED ORPHANAGE

Appropriation 1937-1938 \$26,500.00

STATE HOSPITAL AT RALEIGH

SUMMARY BY PURPOSES:

Administration	\$ 17,850.14
Professional Care and Treatment	116,847.64
Custodial Care	216,560.21
Operation of Plant	48,210.39
Maintenance of Plant	28,051.80
Agricultural	31,117.54
Additions and Betterments	13,650.00
Refunds of Expenditures	2,257.18
Refunds of Receipts	260.00

TOTAL DISBURSEMENTS \$474,804.90

SUMMARY BY OBJECTS:

Salaries and Wages	\$161,460.79
Supplies and Materials	244,280.87
Postage, Tel. and Tel.	1,712.16
Travel Expense	157.48
Printing and Binding	570.79
Motor Vehicle Operation	3,195.45
Water on Contract	4,331.90
Repairs and Alterations	6,585.38
General Expense	1,576.98
Insurance and Bonding	7,963.85
Equipment	26,802.07
Additions and Betterments	13,650.00
Refunds of Expenditures	2,257.18
Refunds of Receipts	260.00

TOTAL DISBURSEMENTS \$474,804.90

STATE HOSPITAL—RALEIGH
PERMANENT IMPROVEMENT FUND 1937

Additions to Building for Disturbed Women	\$32,984.16
Equipment for Additions to Building for Disturbed Women	1,300.00
Feed Mixing House	690.64
Equipment for Feed Mixing House	900.00
TOTAL DISBURSEMENTS	\$35,874.80

STATE HOSPITAL—MORGANTON

SUMMARY BY PURPOSES:

Administration	\$ 17,515.88
Professional Care and Treatment	96,343.86
Custodial Care	211,997.32
Operation of Plant	45,294.82
Maintenance of Plant	24,184.77
Additions and Betterments	18,817.53
Petty Cash (Redeposited)	200.00
Transfer to 1938-1939	25,682.00

\$440,036.18

Less Institutional Overdraft	.60
------------------------------------	-----

TOTAL DISBURSEMENTS	\$440,035.58
----------------------------------	---------------------

SUMMARY BY OBJECTS:

Salaries and Wages	\$141,256.03
Supplies and Materials	212,278.93
Postage, Telephone and Telegrams	1,526.60
Travel Expense	75.54
Printing and Binding	258.03
Motor Vehicle Operation	2,783.56
Repairs	4,626.60
General Expense	2,875.10
Current Obligations	11,472.18
Equipment	18,184.08
Additions and Betterments	18,817.53
Petty Cash (Redeposited)	200.00
Transfer to 1938-1939	25,682.00

\$440,036.18

Less Institutional Overdraft	.60
------------------------------------	-----

TOTAL DISBURSEMENTS	\$440,035.58
----------------------------------	---------------------

STATE HOSPITAL—MORGANTON
PERMANENT IMPROVEMENT FUND 1929

Hydrotherapy Room	\$ 684.00
Steps and Entrance	946.00

TOTAL DISBURSEMENTS	\$ 1,630.00
----------------------------------	--------------------

STATE HOSPITAL—MORGANTON
PERMANENT IMPROVEMENT FUND 1937

Maternity Barn	\$ 150.00
----------------------	-----------

STATE HOSPITAL, GOLDSBORO

SUMMARY BY PURPOSES:

Administration	\$ 15,008.83
Professional Care and Treatment	50,666.28
Custodial Care	90,549.58
Operation of Plant	36,443.60
Maintenance of Plant	18,158.17
Agricultural	33,016.28
Additions and Betterments	19,667.55
Refunds	383.19
Imprest Cash	300.00
TOTAL DISBURSEMENTS	<u>\$264,193.48</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 94,388.42
Supplies and Materials	117,095.46
Postage, Telephone, Telegrams	648.28
Travel Expense	151.37
Printing and Binding	233.73
Motor Vehicle Operation	2,331.19
Repairs and Alterations	8,655.66
General Expense	1,014.35
Insurance and Bonding	5,597.68
Auxiliary to Custodial Care	565.50
Workmen's Compensation	936.00
Equipment	12,225.10
Additions and Betterments	19,667.55
Refunds	383.19
Imprest Cash	300.00
TOTAL DISBURSEMENTS	<u>\$264,193.48</u>

STATE HOSPITAL, GOLDSBORO
PERMANENT IMPROVEMENT FUND 1937

Land	\$15,514.41
Physicians Cottages	14,996.90
Duplex Cottages	11,999.29
Feed Storage	1,728.48
Cash Balance—State Treasurer	3,500.00
TOTAL DISBURSEMENTS	<u>\$47,739.08</u>

CASWELL TRAINING SCHOOL

SUMMARY BY PURPOSES:

Administration	\$ 11,579.22
Professional Care and Treatment	39,360.95
Custodial Care	51,982.86
Operation of Plant	23,320.11
Maintenance of Plant	12,772.16
Agricultural	29,174.42
Additions and Betterments	7,028.12
Transfer to 1938-1939	4,487.00
TOTAL DISBURSEMENTS	<u>\$179,704.84</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 70,216.98
Supplies and Materials	72,203.41
Postage, Telephone, Telegraph	887.46
Travel Expense	179.29
Printing and Binding	181.81
Motor Vehicle Operation	2,322.16
Light and Power	2,300.00
Repairs and Alterations	5,884.72
General Expense	1,000.61
Insurance and Bonding	944.84
Auxiliary to Custodial Care	486.02
Equipment	11,582.42
Additions and Betterments	7,028.12
Transfer to 1938-1939	4,487.00
TOTAL DISBURSEMENTS	<u>\$179,704.84</u>

CASWELL TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1935

P. W. A. PROJECT No. 1273-D:

Reconditioning Refrigeration System	\$ 3,333.63
Improvements to Heating System	6,513.77
TOTAL DISBURSEMENTS	<u>\$ 9,847.40</u>

CASWELL TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1937

Building Implement Shed	\$ 1,396.98
Institutional Balance June 30, 1938	103.02
TOTAL DISBURSEMENTS	<u>\$ 1,500.00</u>

N. C. ORTHOPEDIC HOSPITAL

SUMMARY BY PURPOSES:

Administration	\$ 7,971.52
Professional Care and Treatment	43,010.88
Custodial Care	36,764.09
Operation of Plant	6,583.41
Maintenance of Plant	6,056.14
Refunds	266.80
Transfer to 1938-1939	5,350.00

TOTAL DISBURSEMENTS \$106,002.84

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 48,048.80
Supplies	40,448.13
Postage, Telephone and Telegraph	988.63
Travel Expense	27.30
Printing and Binding	268.44
Motor Vehicle Operation	249.31
Repairs	2,999.74
General Expense	1,872.93
Insurance and Bonding	884.20
Equipment	4,598.56
Refunds	266.80
Transfer to 1938-1939	5,350.00

TOTAL DISBURSEMENTS \$106,002.84

N. C. ORTHOPEDIC HOSPITAL
PERMANENT IMPROVEMENT FUND 1937

Sewage Disposal Plant	\$ 11,112.66
Laundry Equipment	9,440.00
Isolation Ward	31,447.35
Garages	2,250.01
Workshop	2,285.25
Colored Nurses Home	18,688.21

TOTAL DISBURSEMENTS \$ 75,223.48

N. C. SOLDIERS HOME

SUMMARY BY PURPOSES:

Administration	\$ 2,040.09	
Custodial Care	5,574.52	
Operation of Plant	1,234.59	
Maintenance of Plant	454.87	
		\$ 9,304.07
Less Institutional Balance July 1, 1937		224.27
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		\$ 9,079.80

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 4,091.19	
Supplies and Materials	2,794.89	
Postage, Telephone and Telegraph	94.62	
Printing	24.21	
Motor Vehicle Operation	2.26	
Light, Power and Water	879.31	
Repairs	69.27	
General Expense	739.84	
Insurance	380.00	
Auxiliary to Custodial Care	219.73	
Equipment	8.75	
		\$ 9,304.07
Less Institutional Balance July 1, 1937		224.27
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		\$ 9,079.80

CONFEDERATE WOMEN'S HOME

SUMMARY BY PURPOSES:

Administration	\$ 2,645.80	
Custodial Care	4,566.18	
Operation of Plant	2,207.82	
Maintenance of Plant	1,789.58	
Balance—State Treasurer	93.58	
TOTAL DISBURSEMENTS		\$ 11,302.96

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 4,622.00	
Supplies and Materials	3,551.56	
Postage, Telephone, Telegrams	74.33	
Printing and Binding	26.76	
Motor Vehicle Operation	54.28	
Light, Power, Water	625.57	
Repairs and Alterations	1,631.28	
General Expense	381.38	
Insurance	184.00	
Equipment	58.22	
Balance—State Treasurer	93.58	
TOTAL DISBURSEMENTS		\$ 11,302.96

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

SUMMARY BY PURPOSES:

Administration	\$ 7,412.87	
Custodial Care	37,044.13	
Instruction	3,973.62	
Operation of Plant	8,817.17	
Maintenance of Plant	6,020.92	
Additions and Betterments	1,975.18	
Transferred to 1938-1939	3,824.82	
Refunds	61.44	
		<u>\$ 69,130.15</u>
Institutional Balance June 30, 1933		.05
		<u>\$ 69,130.20</u>
TOTAL DISBURSEMENTS		<u>\$ 69,130.20</u>

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS
PERMANENT IMPROVEMENT FUND 1937

Sweet Potato House	\$ 705.00	
Machinery Shed	500.00	
Central Storage House	2,790.25	
		<u>\$ 3,995.25</u>
TOTAL DISBURSEMENTS		<u>\$ 3,995.25</u>

STATE INDUSTRIAL FARM COLONY FOR WOMEN

SUMMARY BY PURPOSES:

Administration	\$ 3,864.15	
Custodial Care	15,093.87	
Operation and Maintenance of Plant	3,824.20	
Additions and Betterments	796.50	
		<u>\$ 23,578.72</u>
TOTAL		<u>\$ 23,578.72</u>

SUMMARY BY OBJECTS:

Salary and Wages	\$ 8,811.42	
Supplies and Materials	10,036.73	
Postage, Telephone, Telegraph	353.33	
Travel Expense	68.04	
Printing and Binding	64.46	
Motor Vehicle Operation	733.91	
Light, Power, Water	762.99	
Repairs and Alterations	599.25	
General Expense	154.08	
Current Obligations	498.00	
Equipment	700.01	
Additions and Betterments	796.50	
		<u>\$ 23,578.72</u>
TOTAL		<u>\$ 23,578.72</u>

STATE INDUSTRIAL FARM COLONY FOR WOMEN
PERMANENT IMPROVEMENTS 1937

House and Kitchen Equipment	<u>\$ 355.62</u>
-----------------------------------	------------------

EFLAND INDUSTRIAL SCHOOL FOR NEGRO GIRLS

To W. G. PEARSON, TREASURER:

Appropriation 1937-1938	\$ 2,000.00
-------------------------------	-------------

STONEWALL JACKSON TRAINING SCHOOL

SUMMARY BY PURPOSES:

Administration	\$ 9,026.79	
Instruction	10,403.12	
Custodial Care	52,980.28	
Agricultural	29,495.95	
Operation of Plant	8,091.73	
Maintenance of Plant	9,851.29	
Additions and Betterments	28,213.86	
		\$148,063.02
Refunds of Expenditures		395.82
Transfer to 1938-1939		3,655.00
		\$152,113.84
TOTAL DISBURSEMENTS		\$152,113.84

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 42,390.32	
Supplies and Materials	51,039.07	
Postage, Telephone, Telegraph	479.67	
Travel Expense	31.38	
Printing and Binding	0	
Motor Vehicle Operation	1,737.58	
Light, Power, Water	4,093.27	
Repairs and Alterations	5,845.12	
General Expense	3,631.85	
Insurance and Bonding	2,964.40	
Auxiliary to Custodial Care	674.59	
Equipment	6,961.91	
Additions and Betterments	28,213.86	
		\$148,063.02
Refunds of Expenditures		395.82
Transfer to 1938-1939		3,655.00
		\$152,113.84
TOTAL DISBURSEMENTS		\$152,113.84

STONEWALL JACKSON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1937

Infirmery and Equipment	\$ 822.83
Gymnasium and Equipment	822.83
	\$ 1,645.66
TOTAL DISBURSEMENTS	\$ 1,645.66

EASTERN CAROLINA TRAINING SCHOOL

SUMMARY BY PURPOSES:

Administration	\$ 4,035.30
Instruction	6,194.44
Custodial Care	23,073.09
Operation of Plant	5,133.31
Maintenance of Plant	3,195.60
Additions and Betterments	3,350.00
TOTAL DISBURSEMENTS	\$ 44,981.74

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 14,946.76
Supplies and Materials	19,251.11
Postage and Telephone	345.00
Travel	64.77
Printing and Binding	75.00
Motor Vehicle Operation	668.53
Lights and Power	1,528.94
Repairs and Alterations	1,549.10
General Expense	1,265.19
Insurance and Bonding	26.50
Equipment	1,910.84
Additions and Betterments	3,350.00
TOTAL DISBURSEMENTS	\$ 44,981.74

EASTERN CAROLINA TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1937

Architects Fees	\$ 1,750.00
-----------------------	-------------

MORRISON TRAINING SCHOOL

SUMMARY BY PURPOSES:

Administration	\$ 3,755.50
Instruction	9,948.03
Custodial Care	22,375.26
Operation of Plant	3,836.83
Maintenance of Plant	3,000.65
Additions and Betterments	694.16
TOTAL DISBURSEMENTS	\$43,610.43

SUMMARY BY OBJECTS:

Salaries and Wages	\$17,262.80
Supplies and Materials	17,499.72
Postage, Telephone, Telegrams	230.16
Travel Expense	185.40
Printing and Binding	101.64
Motor Vehicle Operation	1,045.63
Light, Power, Water	1,812.56
Repairs and Alterations	2,326.66
General Expense	940.80
Insurance and Bonding	209.10
Equipment	1,301.80
Additions and Betterments	694.16
TOTAL DISBURSEMENTS	\$43,610.43

**MORRISON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1937**

Laundry Building	\$ 4,379.75	
Laundry Equipment	872.80	
Teachers Cottage	7,000.00	
Dormitory for Boys	38,245.86	
Dormitory for Boys—Equipment	2,506.45	
Cow Barn	1,750.00	
Horse Barn	876.97	
Dairy Barn and Ensilage Machinery	3,714.35	
Infirmary	7,914.00	
TOTAL DISBURSEMENTS		<u>\$67,260.18</u>

FUGITIVES FROM JUSTICE

Apprehension of Fugitives	\$1,495.10	
Rewards	400.00	
Requisitions Fees	71.50	
TOTAL DISBURSEMENTS		<u>\$ 1,966.60</u>

STATE COMMISSION FOR THE BLIND BLIND AID

ADMINISTRATION:

Salaries, Field Supervisors	\$ 3,750.00
Travel Expense, Field Supervisors	2,400.00
Salary, Statistician and File Clerk	960.00
Salary, Accountant	1,484.41
Equipment	209.12
Postage, Telephone and Telegraph	450.00
Supplies and Materials	489.73
Printing	46.67
Medical Certification of Applicants	2,995.00

\$ 12,784.93

PLACEMENT SERVICE FOR BLIND:

Salaries, Placement Agents	\$ 2,250.00
Travel Expense, Placement Agents	2,282.92

4,532.92

PAYMENTS TO NEEDY BLIND:

State	\$ 68,328.26
Federal	136,968.43
County	64,469.61

269,766.30

REFUNDS

548.40

TOTAL DISBURSEMENTS \$287,632.55

SUMMARY BY PURPOSES:

Administration	\$ 12,784.93
Placement Service for Blind	4,532.92
Payments to Needy Blind	269,766.30
Refunds	548.40

TOTAL DISBURSEMENTS \$287,632.55

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 8,444.41
Supplies and Materials	489.73
Postage, Telephone and Telegraph	450.00
Travel Expense	4,682.92
Printing and Binding	46.67
General Expense and Others	2,995.00
Equipment	209.12
Payments to Needy Blind	269,766.30
Refunds	548.40

TOTAL DISBURSEMENTS \$287,632.55

PROBATION COMMISSION

SUMMARY BY OBJECTS:		
Salaries and Wages	\$33,940.46	
Supplies and Materials	1,416.60	
Postage, Telephone and Telegraph	1,738.69	
Travel	7,661.16	
Printing	474.72	
General Expense	1,035.12	
Equipment	2,881.41	
TOTAL DISBURSEMENTS		<u>\$49,148.16</u>

COMMISSION FOR THE BLIND—FEDERAL ACCOUNT

Transfers to Blind Aid—General Fund	<u>\$143,775.80</u>
---	---------------------

COMMISSION FOR THE BLIND—COUNTY ACCOUNT

Transfers to Blind Aid—General Fund	<u>\$65,017.99</u>
---	--------------------

VII. EDUCATION

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1938

DEPARTMENT OF PUBLIC INSTRUCTION ADMINISTRATION & SUPERVISION

ADMINISTRATION :

Salary Superintendent	\$ 6,000.00	
Salaries Staff	7,242.00	
Wages, Janitor-Messenger	750.00	
Travel Expense	825.11	\$14,817.11

FINANCE :

Salary Director	\$ 3,600.00	
Salaries Staff	9,843.51	
Field Travel	787.44	
Bonding Officers and Employees	80.00	14,310.95

PROFESSIONAL SERVICE :

Salary Director	\$ 3,483.00	
Salaries Staff	9,895.67	
Field Travel	194.56	13,573.23

INSTRUCTIONAL SERVICE :

Salary Director	\$ 3,600.00	
Salaries Staff	16,107.25	
Field Travel	3,174.72	22,881.97

NEGRO EDUCATION :

Salaries Staff	\$ 3,815.18	
Field Travel	595.80	4,410.98

SUPPLY, SERVICE AND EXPENSE :

Office Supplies	\$ 1,454.75	
Postage, Box Rent	5,500.00	
Telephone and Telegraph	281.65	
Express and Drayage	255.32	
Printing Forms	3,377.80	
Publications	6,358.66	
Binding	240.80	
Equipment Repairs	184.53	
Office Equipment	615.81	18,269.32

Elementary Textbook Commission	1,237.21
High School Textbook Commission	248.64
Refund of Expense	12.20

TOTAL DISBURSEMENTS	<u>\$89,761.61</u>
---------------------------	--------------------

SUMMARY BY PURPOSES:

Administration	\$14,817.11	
Finance and Statistics	14,310.95	
Professional Service	13,573.23	
Instructional Service	22,881.97	
Negro Education	4,410.98	
Supply, Service and Expense	18,269.32	
Elementary Textbook Commission	1,237.21	
High School Textbook Commission	248.64	
Refunds of Expense	12.20	
TOTAL DISBURSEMENTS		\$89,761.61

SUMMARY BY OBJECTS:

Salaries and Wages	\$64,336.61	
Supplies and Materials	1,454.75	
Postage, Tel. and Tel.	6,036.97	
Travel Expense	5,577.63	
Printing and Binding	9,977.26	
Repairs	184.53	
Insurance and Bonding	80.00	
Equipment	615.81	
Elementary Textbook Commission	1,237.21	
H. S. Textbook Committee	248.64	
Refunds of Expense	12.20	
TOTAL DISBURSEMENTS		\$89,761.61

**DEPARTMENT OF PUBLIC INSTRUCTION
BOARD OF COMMERCIAL EDUCATION**

Expenses of Board	\$	78.14
Postage, Telephone and Telegraph		30.00
Printing		3.15
Salaries and Wages		248.33
Travel Expense		126.79
Transfer to 1938-1939		206.63
Returned Check Taken Up		12.00
TOTAL DISBURSEMENTS	\$	705.04

STATE WIDE EIGHT MONTHS SCHOOL TERM

Workmen's Compensation Tax	\$	300.00
Surety Bond Premium		845.00
Purchase of New Busses		27,236.09
Payments to Administrative Units		24,350,838.21
		<u>\$24,379,219.30</u>

Refunds:

Insurance Premiums on Busses	\$	15,234.32
Purchase of New Busses		703,639.63
Payments to Administrative Units		9,999.11
Refunds of Expense		3.35
		<u>728,876.41</u>
TOTAL DISBURSEMENTS	\$	25,108,095.71

**STATE WIDE EIGHT MONTHS SCHOOL TERM
STATE SCHOOL COMMISSION**

Per Diem Members	\$	2,216.00
Expenses Members		2,819.78
Salary Executive Secretary		5,440.00
Salaries—Staff		36,085.49
Supplies and Materials		494.40
Postage, Telephone and Telegrams		1,499.05
Express and Drayage		162.01
Travel		9,485.67
Printing and Binding		618.19
Equipment Repairs		58.43
General Expense		109.50
Equipment		318.36
Refund of Expense		3,352.09
TOTAL DISBURSEMENTS	\$	62,658.97

DEPARTMENT OF PUBLIC INSTRUCTION PURCHASE OF TEXTBOOKS FOR RENTAL

Purchase of Textbooks for Free Distribution	\$263,863.94	
Purchase of Textbooks for Rental	105,018.03	
Refund of Expenditures	40,661.45	
TOTAL DISBURSEMENTS		\$409,543.42

PURCHASE OF TEXTBOOKS

Purchase of Free Textbooks	\$519,558.24	
Purchase of Textbooks for Rental	291,856.65	
TOTAL DISBURSEMENTS		\$811,414.89

STATE TEXTBOOK COMMISSION

Salaries and Wages	\$16,801.36	
Supplies and Materials	636.57	
Postage, Telephone and Telegraph, Express	10,830.30	
Travel Expense	1,946.49	
Printing	2,898.85	
Repairs	2,269.23	
General Expense	34,508.62	
Insurance and Bonding	774.00	
Equipment	411.54	
Refund of Rentals	40.13	
Refund of Expense	100.00	
Returned Checks Taken Up	1,928.20	
TOTAL DISBURSEMENTS		\$73,145.29

VOCATIONAL EDUCATION

AGRICULTURE:

Travel Expense	\$ 3,875.42	
State Aid	405,578.88	\$409,454.30

HOME ECONOMICS:

Travel Expense	\$ 492.35	
State Aid	194,071.14	194,563.49

TRADES AND INDUSTRY:

Salaries Staff	\$ 460.00	
State Aid	103,504.46	
Field Travel	181.30	104,145.76

TEACHER TRAINING:

Salary Director	\$ 2,340.00	
Salaries Staff	30,035.24	
Office Supplies	98.33	
Postage and Box Rent	895.24	
Telephone and Telegraph	188.71	
Field Travel	9,481.08	
Printing and Binding	674.42	
State Aid	26,128.06	
Office Equipment	176.51	
Repairs Equipment	12.13	70,029.72

DISTRIBUTIVE OCCUPATIONS:

State Aid	1,413.00
-----------------	----------

INDUSTRIAL REHABILITATION:

Salary Director	\$ 900.00	
Salaries Staff	12,423.00	
Supplies and Materials	31.13	
Postage	399.47	
Telephone and Telegraph	61.93	
Field Travel	2,897.83	
Printing and Binding	142.19	
State Aid	74,646.43	
Office Equipment	188.47	91,690.45
		\$871,296.72

LESS FEDERAL FUNDS: (July 1, 1937 to Feb. 1, 1938)

Agriculture	\$ 70,807.89	
Home Economics	64,067.94	
Trades and Industry	33,305.15	
Teacher Training	11,758.11	
Industrial Rehabilitation	28,836.84	208,775.93

\$662,520.79

Refunds of Expense	\$ 400.25
Returned Check Taken Up	112.50

512.75

TOTAL DISBURSEMENTS \$663,033.54

SUMMARY BY PURPOSES:

Agriculture	\$409,454.30	
Home Economics	194,563.49	
Trades and Industry	104,145.76	
Teacher Training	70,029.72	
Distributive Occupations	1,413.00	
Industrial Rehabilitation	91,690.45	
	<u>\$871,296.72</u>	
Less: Federal Funds	208,775.93	
		<u>\$662,520.79</u>
Refunds		512.75
		<u>512.75</u>
TOTAL DISBURSEMENTS		<u>\$663,033.54</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 46,158.24	
Supplies and Materials	129.46	
Postage, Tel. and Tel.	1,545.35	
Travel Expense	16,927.98	
Printing and Binding	816.61	
Repairs	12.13	
State Aid	805,341.97	
Equipment	364.98	
	<u>\$871,296.72</u>	
Less: Federal Funds	208,775.93	
		<u>\$662,520.79</u>
Refunds		512.75
		<u>512.75</u>
TOTAL DISBURSEMENTS		<u>\$663,033.54</u>

VOCATIONAL EDUCATION—FEDERAL FUNDS

Agriculture	\$239,292.72	
Home Economics	84,086.18	
Trades and Industry	48,570.05	
Teacher Training	31,316.32	
Distributive Occupations	941.32	
Industrial Rehabilitation	23,376.69	
	<u>\$427,583.28</u>	
TOTAL DISBURSEMENTS		<u>\$427,583.28</u>

DEPARTMENT OF PUBLIC INSTRUCTION
ADULT EDUCATION

ADMINISTRATION:

Salaries—Staff	\$ 450.00	
Office Supplies	3.44	
Postage	30.00	
Equipment	180.06	
	<u>\$ 663.50</u>	
STATE AID:		
Payments to Administrative Units	13,934.87	
	<u>13,934.87</u>	
TOTAL DISBURSEMENTS		<u>\$14,598.37</u>

DEPARTMENT OF PUBLIC INSTRUCTION INDUSTRIAL REHABILITATION

Aid to Vocational Trainees	\$10,483.67
Refund of Expense	24.00
Refund of Receipts	33.00
TOTAL DISBURSEMENTS	\$10,540.67

DEPARTMENT OF EDUCATION SPECIAL FUND

NEGRO EDUCATION:			
Salary Director	\$ 4,800.00		
Salaries—Staff	6,300.00		
Travel Expense	3,032.23	\$14,132.23	
SPECIAL TEACHERS:			
State Aid		375.00	
SPRING HOPE PROJECT:			
Salaries Staff	\$ 200.00		
Printing	206.14		
Supplies and Materials	173.04	579.48	
SPRING HOPE EXPERIMENT:			
Salary Director	\$ 1,200.00		
Salary—Associate	150.00		
Clerical Assistance	235.00		
Travel—Director and Associates	355.65		
Travel—Sponsoring Committee	132.94		
Testing Program	61.90	2,135.49	
ALAMANCE COUNTY EXPERIMENT:			
Salaries Staff	\$ 540.00		
Travel Expense	67.40		
Supplies and Materials	141.32		
Postage, Telephone and Telegraph	2.58		
Equipment	66.26	817.56	
REFUND OF BALANCES		297.55	
TOTAL GENERAL EDUCATION BOARD		\$18,337.31	
ROSENWALD FUND:			
School Plant Rehabilitation		137.50	
JEANES FUND:			
State Aid (Salaries)	\$11,833.78		
State Aid (Travel)	357.60		
Travel Expense	145.00	12,336.38	
TOTAL		\$30,811.19	
Refunds		25.00	
TOTAL DISBURSEMENTS		\$30,836.19	

HISTORICAL COMMISSION

BOARD OF COMMISSIONERS:

Attending Meetings	\$	30.00
--------------------------	----	-------

SECRETARY'S OFFICE:

Salary—Secretary	\$	4,100.00
Salaries—Staff		9,762.26
Janitor's Wages		754.00
Supplies		278.86
Educational Supplies		18.52
Postage and Box Rent		239.30
Telephone and Telegrams		18.41
Express		30.21
Travel		338.07
Travel—Hist. Markers		201.40
Stationery		43.65
Publications		4,580.07
Binding		240.86
Photographs and Photostats		74.81
Repairs and Alterations		24.80
General Expense		43.20
Office Equipment		438.08
Manuscripts		251.40
Additions and Betterments		455.11
Salary—Hist. Markers		344.80
		22,237.81

TOTAL DISBURSEMENTS	\$	<u>22,267.81</u>
---------------------------	----	------------------

SUMMARY BY OBJECTS:

Salaries and Wages	\$14,961.06
Supplies and Materials	297.38
Postage, Tel., Tel., Express	287.92
Travel Expense	539.47
Printing and Binding	4,939.39
Repairs and Alterations	24.80
General Expense	73.20
Equipment	689.48
Additions and Betterments	455.11

TOTAL DISBURSEMENTS	\$	<u>22,267.81</u>
---------------------------	----	------------------

STATE LIBRARY

SALARIES AND WAGES:

Salary—Executive	\$ 2,475.00	
Salaries—Staff	2,832.00	
Salary—Executive as Doc. Libn. to G. A.	250.00	
		<u>\$ 5,557.00</u>

SUPPLIES, SERVICE, EXPENSE:

Supplies and Materials	40.61	
Postage, Telegrams	57.76	
Express, Drayage	44.85	
Printing	7.74	
Binding	1,448.15	
Repairs and Alterations	11.97	
Books	3,666.97	
Equipment	472.27	
		<u>5,750.32</u>
Petty Cash	10.00	
		<u>5,760.32</u>
TOTAL DISBURSEMENTS		<u>\$11,317.32</u>

NORTH CAROLINA LIBRARY COMMISSION

SALARIES AND WAGES:

Salary Executive Secretary	\$ 2,892.00	
Salaries Staff	6,644.50	
Salaries—Extra		
Wages—Janitor	806.00	
		<u>\$10,342.50</u>

SUPPLIES, SERVICE AND EXPENSE:

Supplies	\$ 483.84	
Postage and Box Rent	797.24	
Telephone and Telegrams	27.37	
Express and Drayage	135.47	
Travel	909.75	
Printing, Stationery	79.85	
Printing, Publications	20.40	
Binding	311.80	
Repairs	3.50	
Subscriptions and Dues	26.00	
Books	5,694.05	
Equipment	655.14	
Book Truck	227.64	
		<u>9,372.05</u>
TOTAL DISBURSEMENTS		<u>\$19,714.55</u>

UNIVERSITY OF NORTH CAROLINA

SUMMARY BY PURPOSES:

Administration	\$ 61,676.01	
Instruction	1,284,894.69	
Summer School	128,105.68	
Extension	85,200.63	
Publications and Public Occasions	37,323.11	
Student Welfare	27,505.78	
Maintenance of Plant	94,612.36	
Custodial Care	373,440.53	
Additions and Betterments	28,812.36	
Student and Other Organizations	196,106.87	
All Other	138,900.00	
TOTAL DISBURSEMENTS		<u>\$2,456,578.02</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$1,323,482.30	
Supplies and Materials	283,823.57	
Postage, Telephone and Telegrams	22,182.10	
Travel Expense	6,648.74	
Printing and Binding	33,385.59	
Motor Vehicle Operation	3,377.16	
Light, Power and Water	60,199.70	
Repairs and Alterations	72,205.47	
General Expense	85,275.32	
Current Obligations	119,775.51	
Equipment	74,928.33	
Additions and Betterments	28,812.36	
All Other	342,481.87	
TOTAL DISBURSEMENTS		<u>\$2,456,578.02</u>

UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1937

Furnishing Graduate Women's Dormitory	\$ 7,934.76	
Medical Building	15,399.44	
Medical Clinic Annex to Infirmary	20,833.29	
Heat, Water and Power Lines	17,928.98	
Reconditioning Phillips Hall for Physics	8,190.31	
TOTAL DISBURSEMENTS		<u>\$70,286.78</u>

UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1929

Purchase of Land	\$ 3,900.00	
Legal Expense	101.25	
TOTAL DISBURSEMENTS		<u>\$ 4,001.25</u>

**UNIVERSITY OF NORTH CAROLINA
GYMNASIUM AND WOMAN'S DORMITORY**

Construction Gymnasium and Woman's Dormitory	\$534,386.72
Refunds of Revenue	44,000.00
Refunds of Expense	327.45
	\$578,714.17
Less Cash Balance July 1, 1937	168,691.09
	\$410,023.08
Add Cash Balance June 30, 1938	7,316.41
TOTAL DISBURSEMENTS PER STATE AUDITOR'S RECORDS	<u>\$417,339.49</u>

**UNIVERSITY OF NORTH CAROLINA
SERVICE PLANTS**

Electric Plant	\$ 52,484.02
Water Plant	24,211.83
Telephone Exchange	45,132.87
Heating Plant	22,320.58
Retail Stores	37,288.06
Contract and Job	11,667.09
Coal Yard	102,008.12
Laundry	104,388.31
Retail Stores—Students Supply	168,576.78
Rental	4,256.43
Service and Repair Shop	61,063.97
Duplicating Shop	7,138.33
General Office	32,035.33
Additions and Betterments	3,545.27
Service Charge	37,500.00
Operating Stores	84,015.11
Balance Transferred to 1938-1939	45,463.00
TOTAL DISBURSEMENTS	<u>\$843,095.10</u>

STATE COLLEGE OF A AND E

SUMMARY BY PURPOSES:

Administration	\$ 33,792.30
Instructional	662,261.31
Auxiliary Instruction	47,278.14
Publications and Publicity	7,333.97
Student Welfare	6,892.25
Custodial Care	240,399.65
Operation of Plant	51,153.12
Maintenance of Plant	75,049.32
Additions and Betterments	26,007.30
Imprest Cash	10,000.00

TOTAL DISBURSEMENTS \$1,160,167.36

SUMMARY BY OBJECTS:

Personal Service	\$ 749,549.46
Supplies	234,567.26
Postage	8,473.56
Travel	6,551.04
Printing and Binding	7,886.42
Motor Vehicle Operation	1,292.65
Light, Power and Water	13,687.00
Repairs	31,061.15
General Expense	6,455.27
Insurance and Bonding	7,889.35
Equipment	47,954.64
Refunds	8,792.26
Additions and Betterments	26,007.30
Imprest Fund	10,000.00

TOTAL DISBURSEMENTS \$1,160,167.36

N. C. STATE COLLEGE OF A. AND E.
PERMANENT IMPROVEMENT FUND 1937

Textile—Additions	\$ 705.13
Renovations—Patterson Hall ..	699.20
Textile—Equipment	10,957.75
Engineering School—Equipment	7,500.00
Dairy Plant and Laboratory	74.35
Turbo Gen. Acces.	43,945.14

TOTAL DISBURSEMENTS \$63,881.57

**CO-OPERATIVE EXTENSION
NORTH CAROLINA STATE COLLEGE OF
AGRICULTURE AND ENGINEERING**

SUMMARY BY PURPOSES:

Administration	\$ 33,887.43
County Agents	643,104.09
Specialists	162,910.70
Publications	23,874.13
TOTAL DISBURSEMENTS	\$863,776.35

SUMMARY BY OBJECTS:

Salaries and Wages	\$628,915.15
Supplies	9,317.40
Postage	2,895.98
Travel	211,162.40
Printing	4,769.39
Light and Heat	1,512.00
General Expense	970.47
Equipment	4,233.56
TOTAL DISBURSEMENTS	\$863,776.35

STATE COLLEGE OF A. AND E.—EXPERIMENT STATION

Apple Research	\$ 5,000.00
----------------------	-------------

NORTH CAROLINA COLLEGE FOR WOMEN

SUMMARY BY PURPOSES:

Administration	\$ 51,630.53	
Instruction	439,818.82	
Auxiliary Instruction	23,000.99	
Student Welfare	15,142.73	
Custodial Care	271,342.98	
Operation of Plant	53,037.70	
Maintenance of Plant	72,791.53	
Book Store (Operating Expense)	3,689.63	
		\$ 930,454.91
Purchases for Resale		41,975.39
Refunds of Expense		4,455.11
Refunds of Advances		992.25
Summer School Reserve		21,250.43
Transfers to 1937 Permanent Improvement Fund		87,000.00
TOTAL DISBURSEMENTS		<u>\$1,086,128.09</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 611,855.01	
Supplies and Materials	203,103.41	
Postage, Telephone and Telegraph	7,000.00	
Travel Expense	952.45	
Printing and Binding	9,000.00	
Motor Vehicle Operation	3,781.33	
Light, Power and Water	22,953.01	
Repairs and Alterations	23,381.87	
General Expense	1,567.96	
Insurance and Bonding	7,700.32	
Equipment	38,791.55	
Extraordinary and All Other	368.00	
		\$ 930,454.91
Purchases for Resale		41,975.39
Refunds of Expense		4,455.11
Refunds of Advances		992.25
Summer School Reserve		21,250.43
Transfers to 1937 Permanent Improvement Fund		87,000.00
TOTAL DISBURSEMENTS		<u>\$1,086,128.09</u>

PERMANENT IMPROVEMENT FUND 1937
NORTH CAROLINA COLLEGE FOR WOMEN

General Contract	\$ 64,682.39	
Heating Contractor	2,958.00	
Plumbing Contractor	3,459.25	
Architect Fees	5,459.89	
Contingencies	31.00	
		\$ 76,590.53
Requisition No. 187 Handled by Institution in July		47,477.93
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u>\$124,068.46</u>

EAST CAROLINA TEACHERS COLLEGE

SUMMARY BY PURPOSES:

Administration	\$ 17,364.48
Instruction	189,821.91
Custodial Care	129,131.74
Operation of Plant	31,750.56
Maintenance of Plant	18,957.48
Additions and Betterments	19,602.21
Refunds of Expense	1,491.56
Refunds of Revenue	638.38
Imprest Cash	200.00

TOTAL DISBURSEMENTS \$408,958.32

SUMMARY BY OBJECTS:

Salaries and Wages	\$229,381.56
Supplies and Materials	112,842.10
Postage, Telephone, Telegraph	1,486.15
Travel Expense	550.00
Printing and Binding	2,910.67
Motor Vehicle Operation	345.19
Light, Power, Water	4,999.37
Repairs and Alterations	12,036.92
General Expense	693.30
Insurance and Bonding	4,119.16
Equipment	17,661.75
Additions and Betterments	19,602.21
Refunds of Expense	1,491.56
Refunds of Revenue	638.38
Imprest Cash	200.00

TOTAL DISBURSEMENTS \$408,958.32

NEGRO A & T COLLEGE

SUMMARY BY PURPOSES:

Administration	\$ 12,317.19
Instruction	89,560.69
Auxiliary Instruction	1,142.87
Recreation and Athletics	5,473.88
Custodial Care	66,794.12
Operation of Plant	14,619.32
Maintenance of Plant	11,486.01
Additions and Betterments	15,553.27
Summer School Reserve	2,825.78

TOTAL DISBURSEMENTS \$219,773.13

SUMMARY BY OBJECTS:

Salaries and Wages	\$110,830.65
Supplies and Materials	57,189.54
Postage, Telephone, Telegraph	1,622.70
Travel Expense	1,746.35
Printing and Binding	1,882.85
Motor Vehicle Operation	1,917.03
Light, Power, Water	5,614.20
Repairs and Alterations	4,594.08
General Expense	3,055.95
Insurance and Bonding	5,396.86
Equipment	7,543.87
Additions and Betterments	15,553.27
Summer School Reserve	2,825.78

TOTAL DISBURSEMENTS \$219,773.13

NEGRO AGRICULTURAL AND TECHNICAL COLLEGE PERMANENT IMPROVEMENT FUND 1937

Wm. C. Hollegman, Jr.	\$ 3,954.64
Greensboro Daily News	30.80
Chas. W. Angle, Inc.	60,974.04
Crutchfield-Sullivan Co., Inc.	12,047.56
Starr Electrical Co.	3,058.13
Phil. P. Carlton, Inc.	96.24
TOTAL DISBURSEMENTS	\$80,161.41

WESTERN CAROLINA TEACHERS COLLEGE

SUMMARY BY PURPOSES:

Administration	\$ 12,274.83
Instruction	54,713.39
Auxiliary Instruction	3,096.37
Student Welfare	7,430.16
Custodial Care	46,139.84
Operation of Plant	8,948.85
Maintenance of Plant	10,822.50
Additions and Betterments	24,399.23
Transfer	2,900.00
Refund of Receipts	556.60

TOTAL DISBURSEMENTS \$171,281.77

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 82,093.00
Supplies and Materials	41,759.94
Postage, Telephone, Telegrams	1,213.71
Travel Expense	490.00
Printing and Binding	1,441.68
Motor Vehicle Operation	902.70
Repairs and Alterations	3,460.06
General Expense	5,862.39
Insurance and Bonding	955.64
Equipment	5,246.82
Additions and Betterments	24,399.23
Transfer	2,900.00
Refund of Receipts	556.60

TOTAL DISBURSEMENTS \$171,281.77

WESTERN CAROLINA TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1937

Contour Survey for Training School \$ 60.00

APPALACHIAN STATE TEACHERS COLLEGE

SUMMARY BY PURPOSES:

Administration	\$ 14,285.47
Instruction	80,720.69
Auxiliary Instruction	3,547.38
Student Welfare	7,812.20
Custodial Care	88,943.90
Power Plant and Utilities	14,294.44
Maintenance of Plant	34,595.42
Additions and Betterments	19,677.00
Reserve	1,141.85
Refunds	972.42

TOTAL DISBURSEMENTS \$265,990.77

SUMMARY BY OBJECTS:

Salaries and Wages	\$136,240.46
Supplies and Materials	73,456.31
Postage, Telephone, Telegraph	1,251.24
Travel Expense	200.00
Printing and Binding	1,642.28
Motor Vehicle Upkeep	3,895.75
Repairs and Alterations	7,758.73
General Expense	481.18
Insurance	4,745.60
Equipment	14,527.95
Additions and Betterments	19,677.00
Reserve	1,141.85
Refunds	972.42

TOTAL DISBURSEMENTS \$265,990.77

APPALACHIAN STATE TEACHERS COLLEGE PERMANENT IMPROVEMENT FUND 1937

Teacherage and Teachers Home	\$ 43,719.49
Boys Dormitory	14,613.40
High School Heating Plant	14,963.73
Heating Plant	14,991.45
Repairs to Buildings	13,187.99
Water Supply	715.90

TOTAL DISBURSEMENTS \$102,191.96

ELIZABETH CITY STATE NORMAL SCHOOL

SUMMARY BY PURPOSES:

Administration	\$ 5,479.32
Instruction	30,925.74
Auxiliary Instruction	919.14
Recreation and Athletics	320.28
Custodial Care	33,257.35
Operation of Plant	6,583.13
Maintenance of Plant	3,932.07
Additions and Betterments	879.64
Buildings and Equipment	6,500.00
TOTAL DISBURSEMENTS	<u>\$88,796.67</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$39,347.47
Supplies and Materials	31,978.83
Postage, Telephone, Telegraph	480.28
Travel Expense	9.07
Printing and Binding	520.43
Light, Power, Water	1,985.23
Repairs and Alterations	2,849.34
General Expense	153.68
Insurance and Bonding	1,064.10
Equipment	3,028.60
Additions and Betterments	879.64
Buildings and Equipment	6,500.00
TOTAL DISBURSEMENTS	<u>\$88,796.67</u>

STATE NORMAL SCHOOL—ELIZABETH CITY
PERMANENT IMPROVEMENT FUND 1937

General Contract	\$ 94,495.34
Heating Contract	3,090.65
Plumbing Contract	8,202.54
Architect Fees	6,807.99
Insurance	126.67
Advertising	15.34
TOTAL DISBURSEMENTS	<u>\$112,738.53</u>

FAYETTEVILLE STATE NORMAL SCHOOL

SUMMARY BY PURPOSES:

Administration	\$ 6,384.27
Instruction	36,642.69
Auxiliary Instruction	979.71
Recreation and Athletics	1,226.57
Custodial Care	22,488.69
Operation of Plant	8,339.60
Maintenance of Plant	5,187.41
Additions and Betterments	3,388.24
Summer School Reserve	6,025.42

TOTAL DISBURSEMENTS \$90,662.60

SUMMARY BY OBJECTS:

Salaries and Wages	\$46,763.00
Supplies and Materials	17,124.71
Postage, Telephone, Telegraph	747.43
Travel Expense	71.10
Printing and Binding	306.15
Motor Vehicle Operation	1,224.81
Light and Water	5,643.45
Repairs and Alterations	3,149.23
General Expense	687.91
Insurance and Bonding	1,496.71
Equipment	4,034.44
Additions and Betterments	3,388.24
Summer School Reserve	6,025.42

TOTAL DISBURSEMENTS \$90,662.60

STATE NORMAL SCHOOL, FAYETTEVILLE, N. C.
PERMANENT IMPROVEMENT FUND 1929

Transfer to 1937 Permanent Improvement Fund \$ 221.6

STATE NORMAL SCHOOL, FAYETTEVILLE, N. C.
PERMANENT IMPROVEMENT FUND 1935

T. L. Blow	\$ 767.29
Effie D. Cade	5.50
Dixon Construction Co.	11,153.59
Minor Plumbing Co.	1,184.67
Frank B. Simpson	303.08
Transfer to 1937 Permanent Improvement Fund	72.37

TOTAL DISBURSEMENTS \$13,486.5

STATE NORMAL SCHOOL, FAYETTEVILLE, N. C.
PERMANENT IMPROVEMENT FUND 1937

Advertising for Bids	\$ 16.45
Notary Fees	2.50
Architect Fees	5,791.95
General Construction	91,390.06
Heating Contract	9,926.10
Plumbing Contract	5,279.40
Electrical Contract	2,409.75
TOTAL DISBURSEMENTS	<u>\$114,816.21</u>

WINSTON-SALEM TEACHERS COLLEGE

SUMMARY BY PURPOSES:

Administration	\$ 10,288.86
Instruction	38,708.66
Auxiliary Instruction	2,528.55
Student Welfare	1,637.41
Custodial Care	33,604.23
Operation of Plant	9,686.34
Maintenance of Plant	5,556.42
Additions and Betterments	809.00
	<u>\$102,819.47</u>
Refunds	79.50
Summer School Reserve 1938	4,641.00
TOTAL DISBURSEMENTS	<u>\$107,539.97</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 53,351.76
Supplies and Materials	34,300.35
Postage, Tel. and Tel.	760.00
Travel Expense	651.60
Printing and Binding	722.12
Motor Vehicle Operation	434.46
Light, Power, Water	3,539.46
Repairs and Alterations	2,032.64
General Expense	1,740.25
Insurance and Bonding	1,573.82
Refunds	79.50
Equipment	2,904.01
Additions and Betterments	809.00
	<u>\$102,898.97</u>
Summer School Reserve 1938	4,641.00
TOTAL DISBURSEMENTS	<u>\$107,539.97</u>

WINSTON-SALEM TEACHERS COLLEGE
PERMANENT IMPROVEMENT FUND 1937

Girls Dormitory	\$48,915.13
Dining Hall and Auditorium	7,828.12
Outside Tunnels and Piping	453.86
Institutional Balance June 30, 1938	99.00
TOTAL DISBURSEMENTS	<u>\$57,296.11</u>

NORTH CAROLINA COLLEGE FOR NEGROES

SUMMARY BY PURPOSES:

Administration	\$ 11,073.70	
Instruction	40,569.94	
Auxiliary Instruction	1,150.00	
Recreation and Athletics	4,077.86	
Custodial Care	27,636.93	
Operation of Plant	9,926.05	
Maintenance of Plant	7,580.22	
Additions and Betterments	5,157.69	
Total Disbursements		\$107,172.39
Institutional Balance 6-30-38		.01
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		\$107,172.40

SUMMARY BY OBJECTS:

Salaries—Wages	\$ 49,255.72	
Supplies and Materials	32,222.84	
Postage, Telephone, Telegraph	839.50	
Travel Expense	276.95	
Printing and Binding	1,198.81	
Motor Vehicle Operation	1,256.64	
Light, Power, Water	3,901.43	
Repairs and Alterations	4,035.32	
General Expense	1,315.82	
Insurance and Bonding	1,978.60	
Equipment	5,733.07	
Additions and Betterments	5,157.69	
Total Disbursements		\$107,172.39
Institutional Balance 6-30-38		.01
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		\$107,172.40

N. C. COLLEGE FOR NEGROES
PERMANENT IMPROVEMENT FUND 1937

Dormitory, Auditorium, Library Building and Six Teachers Cottages	\$238,064.65	
Institutional Balance July 1, 1937	\$ 50,992.58	
Less Institutional Balance June 30, 1938	112.09	
	50,880.49	
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		\$187,184.16

CHEROKEE INDIAN NORMAL SCHOOL

SUMMARY BY PURPOSES:

Administration	\$ 4,141.47	
Instructional	21,047.23	
Student Welfare	1,448.81	
Deaf and Blind Training	1,451.76	
Operation and Maintenance	6,583.21	
Additions and Betterments	499.46	
		<u>\$35,171.94</u>
Less Overdraft Disbursing Account		.89
		<u>\$35,171.05</u>
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u>\$35,171.05</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$25,821.23	
Supplies and Materials	2,592.03	
Postage, Telephone and Telegraph	197.33	
Travel Expense	336.30	
Printing and Binding	200.31	
Light, Water and Power	483.96	
Repairs	2,720.33	
General Expense	764.31	
Insurance and Bonding	683.73	
Equipment	872.95	
Additions and Betterments	499.46	
		<u>\$35,171.94</u>
Less Overdraft Disbursing Account		.89
		<u>\$35,171.05</u>
TOTAL DISBURSEMENTS AUDITOR'S BOOKS		<u>\$35,171.05</u>

CHEROKEE INDIAN NORMAL SCHOOL
PERMANENT IMPROVEMENT FUND 1929

Americana Corporation	\$ 94.50	
Standard Theatre Supply Co.	650.00	
Yale University	78.75	
Baylor and Taylor	706.66	
The Baker and Taylor Co.	12.76	
Follett Book Co.	103.56	
Balance Disbursing Account	3.77	
		<u>\$ 1,650.00</u>
TOTAL DISBURSEMENTS		<u>\$ 1,650.00</u>

N. C. SCHOOL FOR THE DEAF—MORGANTON

SUMMARY BY PURPOSES:

Administration	\$ 8,641.95
Instruction	50,852.02
Custodial Care	48,821.98
Operation of Plant	15,606.31
Maintenance of Plant	13,341.20
Additions and Betterments	806.01

TOTAL DISBURSEMENTS	<u>\$138,069.47</u>
---------------------------	---------------------

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 73,155.65
Supplies and Materials	33,091.24
Postage, Telephone and Telegraph	932.48
Travel Expense	362.31
Motor Vehicle Operation	1,467.83
Light and Power	2,670.00
Repairs and Alterations	13,176.54
General Expense	1,348.24
Insurance and Bonding	3,357.20
Auxiliary to Institutional Care	929.03
Equipment	6,772.94
Additions and Betterments	806.01

TOTAL DISBURSEMENTS	<u>\$138,069.47</u>
---------------------------	---------------------

N. C. SCHOOL FOR THE DEAF—MORGANTON
PERMANENT IMPROVEMENT FUND 1937

Cold Storage	\$ 2,288.13
Fencing	934.92
Cattle Barn	3,123.57
Architect Fees	7,931.21
Main Building	66,309.80
Goodwin Hall	31,220.10
Hot Water System	225.00
Poultry Building	207.70

	<u>\$112,240.43</u>
--	---------------------

Institutional Cash Balance June 30, 1938	<u>7,408.80</u>
--	-----------------

TOTAL DISBURSEMENTS AUDITOR'S BOOKS	<u>\$119,649.23</u>
---	---------------------

STATE SCHOOL FOR THE BLIND AND THE DEAF—RALEIGH

SUMMARY BY PURPOSES:

Administration	\$ 9,372.27	
Instruction	45,003.40	
Custodial Care	54,842.40	
Operation of Plant	18,004.26	
Maintenance of Plant	7,675.96	
Additions and Betterments	14,262.07	
Refunds of Expense	1,060.95	
TOTAL DISBURSEMENTS		<u>\$150,221.31</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 67,814.97	
Supplies and Materials	36,165.10	
Postage, Tel. and Tel.	845.10	
Travel Expense	154.47	
Printing and Binding	93.18	
Motor Vehicle Operation	3,005.14	
Light, Power, Water	4,764.69	
Repairs and Alterations	2,998.79	
General Expense	1,100.40	
Insurance and Bonding	1,586.71	
Auxiliary to Institutional Care	7,359.23	
Equipment	9,010.51	
Additions and Betterments	14,262.07	
Refunds of Expense	1,060.95	
TOTAL DISBURSEMENTS		<u>\$150,221.31</u>

STATE SCHOOL FOR THE BLIND AND DEAF
PERMANENT IMPROVEMENT FUND 1937

Dormitory for Boys	\$45,482.43	
Infirmary Colored Department	3,012.22	
Dining Room and Kitchen	24,327.11	
Dining Room and Kitchen Equipment	1,692.03	
TOTAL DISBURSEMENTS		<u>\$74,513.79</u>

BLIND STUDENT AID

Appropriation	<u>\$ 2,400.00</u>
---------------------	--------------------

VIII. PARKS, SITES AND RESERVATIONS

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1938

CONFEDERATE CEMETERY

Payment to:

Mrs. Alfred Williams, Treasurer,

Appropriation 1937-1938 \$ 350.00

CONFEDERATE MUSEUM

Appropriation for Upkeep of Confederate Museum, Richmond, Va. \$ 200.00

BENNETT MEMORIAL

Appropriation for Upkeep of Memorial \$ 50.00

AGRICULTURE

N. C. STATE FAIR

ADMINISTRATION:

Salary Manager	\$ 4,928.57
Salaries Staff	791.67
Salary Publicity Man	200.00
Supplies	125.00
Tel. and Tel.	92.33
Postage, Box Rent	400.00
Printing	103.83
Heat, Light and Power	31.91
Subscriptions	20.00
Bonding Employees	62.33
Travel Expense	91.26
Equipment	33.30
Expenses Downtown Office	96.76
General Expense	99.90
Payment C. M. Mease (H. B. 624, 1937)	108.50
Comm. Selling P. Bk. Adv.	262.19

\$ 7,447.55

OPERATION ANNUAL FAIR:

Supplies and Materials	\$ 499.15
Decorations	250.00
Printing Tickets	230.40
Printing Premium Book	900.00
Newspaper Advertising	1,623.31
Billboards	529.05
Booster Trip	490.00
Poster and Other Adv.	2,307.60
Sal. and Wages, Ent. and Sales	246.87
Sal. and Wages, Ticket Sellers	557.50

Sal. and Wages, Ticket Takers	\$ 717.63	
Sal. and Wages, Gatemen	130.00	
Sal. and Wages, Police	628.50	
Sal. and Wages, Night Watchmen	96.50	
Sal. and Wages, Auto Parkers	375.00	
Sal. and Wages, Hospital and R. Room	111.50	
Sal. and Wages, Supt. and Helpers	1,574.09	
Sal. and Wages, Concession Man	250.00	
Sal. and Wages, Judges	287.50	
Rent Equipment	156.50	
Premiums	12,664.92	
Light, Power, Water	950.53	
Ribbons and Badges	256.37	
Robbery Insurance	50.00	
Radio Advertising	304.00	
Labor	2,848.73	
		<u>\$29,035.65</u>

GRANDSTAND ATTRACTIONS:

Sal. Supervisors	\$ 167.50	
Free Act Helpers	175.00	
Sal. Ticket Sellers	190.00	
Sal. Ticket Takers	100.00	
Revue and Acts	8,199.00	
Fireworks	1,400.00	
		<u>10,231.50</u>

RACETRACK ATTRACTIONS:

Salaries Judges	\$ 225.00	
Supplies and Materials	6.15	
Racing Purses	2,280.00	
Auto Races	2,500.00	
"Lucky Teter"	3,317.45	
		<u>8,328.60</u>

TOTAL OPERATION FAIR	\$55,043.30
----------------------------	-------------

MAINTENANCE AND IMPROVEMENT OF GROUNDS:

Salaries—Grounds Supts.	\$ 1,533.57	
Salaries—Electricians	170.01	
Repairs	5,617.82	
Rebuilding Electric System	624.14	
Equipment	113.87	
Motor Vehicle Operation	46.53	
Repairs to Equipment	540.01	
		<u>8,645.95</u>

	<u>\$63,689.25</u>
--	--------------------

Less Disbursements Applicable to Previous Fiscal Year	1,856.60
---	----------

	<u>\$61,832.65</u>
--	--------------------

Imprest Cash	1,985.43
--------------------	----------

TOTAL DISBURSEMENTS AUDITOR'S BOOKS	<u>\$63,818.08</u>
---	--------------------

SUMMARY BY PURPOSES:

Administration	\$ 7,447.55	
Operation Annual Fair	29,035.65	
Grandstand Attractions	10,231.50	
Racetrack Attractions	8,328.60	
Maintenance and Improvement of Grounds	8,645.95	
		<u>\$63,689.25</u>
Less Disbursements Previous Fiscal Year	1,856.60	
		<u>\$61,832.65</u>
Imprest Cash	1,985.43	
		<u>1,985.43</u>
TOTAL DISBURSEMENTS		<u>\$63,818.08</u>

SUMMARY BY OBJECTS:

Salaries and Wages	\$16,305.14	
Supplies and Materials	880.30	
Postage, Tel., Tel., Exp.	492.33	
Travel Expense	91.26	
Printing	1,234.23	
Motor Vehicle Operation	46.53	
Light, Power, Water	982.44	
Alterations and Repairs	6,781.97	
General Expense	36,571.38	
Equipment	303.67	
		<u>\$63,689.25</u>
Less Disbursements Previous Fiscal Year	1,856.60	
		<u>\$61,832.65</u>
Imprest Cash	1,985.43	
		<u>1,985.43</u>
TOTAL DISBURSEMENTS		<u>\$63,818.08</u>

STATE FAIR—1936

Paid to Norman Y. Chambliss and George A. Hamid:

Balance Due Profit of 1936 Fair	\$ 487.00
---------------------------------------	-----------

IX. PENSIONS

ANALYSES OF DISBURSEMENTS

Transferred from General Fund to Pension Account—Special Fund \$546,835.00

PENSIONS, CONFEDERATE VETERANS, WIDOWS AND NEGRO SERVANTS—SPECIAL FUND

Widows—Class A Roll June 15, 1938	\$193,500.00
Widows—Class B Roll June 15, 1938	33,050.00
Soldiers—Class A Roll June 15, 1938	29,382.50
Soldiers—Class B Roll June 15, 1938	2,000.00
Soldiers—Roll June 15, 1937	3,320.00
Widows—Roll June 15, 1937	57,400.00
Soldiers—Roll Dec. 15, 1937	37,970.00
Widows—Roll Dec. 15, 1937	242,600.00
Widows—Roll Dec. 15, 1936	6,200.00
Soldiers—Roll Dec. 15, 1936	32.50
Widows—Roll June 15, 1936	2,960.00
Soldiers—Roll June 15, 1936	1,560.00
Widows—Roll Dec. 15, 1935	2,100.00
Soldiers—Roll Dec. 15, 1935	465.00
TOTAL DISBURSEMENTS	<u>\$612,540.00</u>

PENSIONS—INMATES SOLDIERS HOME

Pensions—Inmates at \$1.00 per month each \$ 48.00

PENSION—ANNIE BURGIN CRAIG

Pension—Widow of Gov. Locke Craig \$ 1,200.00

PENSION—MRS. C. B. AYCOCK

Pension—Widow of Gov. Charles B. Aycock \$ 1,200.00

PENSION—OLIVIA B. GRIMES

Pension—Olivia B. Grimes—Superannuated Teacher
State School for the Blind \$ 600.00

RELIEF OF J. B. ARMSTRONG

Payment under Chapter 48, P. L. 1937 \$ 400.00

X. INTEREST, DISCOUNT AND PREMIUMS
ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1938

Transferred from General to Special Fund \$2,298,248.80

BOND INTEREST

General Fund Bond Interest	\$2,408,471.75
Highway Bond Interest	3,914,683.75
Special School Building Bond Interest	475,101.25
World War Veterans Loan Bond Interest	96,886.25
TOTAL	<u>\$6,895,143.00</u>

BOND INTEREST

University of N. C.—Revenue Bond Interest \$ 9,000.00

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS

BOND REDEMPTION—GENERAL FUND

Transfer from General Fund to Bond Redemption—Special \$1,475,000.00

BOND REDEMPTION

GENERAL FUND:

Educational and Charitable Institutions 4%	\$ 96,500.00
Educational and Charitable Institutions 4¼%	406,000.00
General Fund 4¼%	1,002,000.00
Funding 5%	20,000.00
Park Bonds 4¼%	50,000.00

TOTAL GENERAL FUND \$1,574,500.00

SPECIAL SCHOOL BUILDING:

Special School Building 4%	\$ 126,000.00
Special School Building 4¼%	252,000.00
Special School Building 4½%	527,000.00

TOTAL SPECIAL SCHOOL BUILDING 905,000.00

HIGHWAY:

Highway 4%	\$1,482,000.00
Highway 4¼%	698,000.00
Highway 4½%	2,030,000.00
Highway 4¾%	231,000.00
Chowan River Bridge 4¼%	50,000.00
Cape Fear River Bridge 4¼%	64,000.00

TOTAL HIGHWAY 4,555,000.00

GRAND TOTAL \$7,034,500.00

REDEMPTION OF OLD COMPROMISE BONDS

To Charlotte Wigand, 383 Park Ave., New York \$ 150.00

SINKING FUND CONTRIBUTIONS

Educational and Charitable Institutions—Sinking Fund No. 5	\$163,000.00
Educational and Charitable Institutions—Sinking Fund No. 6	51,250.00
Educational and Charitable Institutions—Sinking Fund No. 7	57,070.00

TOTAL \$271,320.00

SINKING FUNDS DISBURSEMENTS

SINKING FUND No. 1:

Bonds purchased	\$225,000.00
Premium on bonds purchased	57,424.57
Accrued interest on bonds purchased	1,518.73
Safety Deposit Box Rent	40.00
Travel Expense	8.93

TOTAL DISBURSEMENTS	\$283,992.23
---------------------------	--------------

SINKING FUND No. 2:

Bonds Purchased	\$717,000.00
Premium on Bonds Purchased	177,548.98
Accrued Interest on Bonds Purchased	9,241.31
Safety Deposit Box Rent	100.00
Travel Expense	92.22
Telephone	10.10

TOTAL DISBURSEMENTS	\$903,992.61
---------------------------	--------------

SINKING FUND No. 3:

Transferred to Special School Building Fund of 1921 to Provide for
Amount over and above Receipts Required to Pay Interest and

Bonds	\$ 61,462.34
Bonds Purchased	66,000.00
Premium on Bonds Purchased	16,212.02
Accrued Interest on Bonds Purchased	857.81
Travel Expense	25.25
Safety Deposit Box Rent	20.00
Miscellaneous	2.71

TOTAL DISBURSEMENTS	\$144,580.13
---------------------------	--------------

SINKING FUND No. 4:

Transferred to Special School Building Fund of 1923 to Provide for
Amount over and above Receipts Required to Pay Interest and

Bonds	\$114,121.52
Travel Expense	5.45
Safety Deposit Box Rent	40.00

TOTAL DISBURSEMENTS	\$114,166.97
---------------------------	--------------

SINKING FUND No. 5:

Bonds Purchased	\$299,000.00
Premium on Bonds Purchased	78,684.67
Accrued Interest on Bonds Purchased	3,702.35
Purchase of Stanley County Loan Repayment Contract	152,520.68
Safety Deposit Box Rent	80.00
Travel Expense	30.20

TOTAL DISBURSEMENTS	\$534,017.90
---------------------------	--------------

SINKING FUND No. 6:

Bonds Purchased	\$ 59,500.00
Premium on Bonds Purchased	11,718.82
Accrued Interest on Bonds Purchased	356.48
Safety Deposit Box Rent	20.00

TOTAL DISBURSEMENTS	\$ 71,595.30
---------------------------	--------------

SINKING FUND No. 7:

Bonds Purchased	\$ 67,500.00
Premium on Bonds Purchased	14,684.97
Accrued Interest on Bonds Purchased	655.04
Travel Expense	30.11

TOTAL DISBURSEMENTS \$ 82,870.12

SINKING FUND No. 9:

Travel Expense	\$ 29.49
----------------------	----------

TOTAL DISBURSEMENTS \$ 29.49

SINKING FUND No. 12:

Travel Expense	\$ 7.94
----------------------	---------

TOTAL DISBURSEMENTS \$ 7.94

SINKING FUND No. 8 COUNTY LOAN TRUST FUND:

Bonds Purchased for Account of Jones County	\$ 70,265.00
Interest on Bonds	10,204.54
Amount Paid for Jones County Bonds	18,346.96

TOTAL DISBURSEMENTS \$ 98,816.50

EMERGENCY LOAN FUND

Advance to N. C. School for the Deaf \$275,000.00

XII. FEDERAL, TRUST AND REVOLVING FUNDS

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1938

FOREST RESERVE FUNDS—FEDERAL FUNDS

PAYMENTS TO COUNTIES:

<i>Forest</i>	<i>County</i>		
Natahala:	Cherokee	\$	758.81
	Clay		564.98
	Graham		711.57
	Jackson		234.74
	Macon		3,022.74
	Swain		106.18
	TOTAL		\$ 5,399.02
Pisgah:	Avery	\$	247.23
	Buncombe		362.68
	Burke		216.50
	Caldwell		552.26
	Haywood		703.35
	Henderson		218.03
	Madison		403.05
	McDowell		583.59
	Mitchell		99.30
	Transylvania		737.69
	Watauga		4.89
	Yancey		338.62
	TOTAL		4,467.19
Croatan:	Carteret	\$	28.53
	Craven		18.82
	Jones		14.18
	TOTAL		61.53
Uharie:	Davidson	\$	.70
	Montgomery		7.84
	Randolph		2.55
	TOTAL		11.09
TOTAL FOR NORTH CAROLINA		\$	9,938.83

SMITH-LEVER—FEDERAL FUNDS COOPERATIVE AGRICULTURAL EXTENSION

Transfer to General Fund \$757,679.43

EMERGENCY RELIEF—WORKMEN'S COMPENSATION

Compensation Payments	\$ 1,134.00
-----------------------------	-------------

**DEPARTMENT OF AGRICULTURE
STATE WAREHOUSE SYSTEM**

SALARIES AND WAGES:

Salary—Superintendent	\$ 3,600.00	
Salaries—Staff	11,102.16	
Salaries (N. C. Co-ops)	4,384.66	
		\$ 19,086.82

SUPPLY, SERVICE, EXPENSE:

Office Supplies	\$ 41.44	
Postage	325.00	
Telephone and Telegraph	215.82	
Express	533.55	
Field Travel	2,292.39	
Printing Receipts and Tags	7,708.82	
Equipment Repairs	3.75	
General Expense	226.59	
Fire Insurance	40.00	
Bonding	665.00	
Equipment	3,318.70	
		15,371.06

MISCELLANEOUS:

Fire Loss	\$ 2,706.07	
Claims Pending N. S. Bonded Whse.	248.45	
Accrued Interest on Bonds	508.72	
		3,463.24

TOTAL DISBURSEMENTS	\$ 37,921.12
---------------------------	--------------

SUMMARY BY OBJECTS:

Salaries and Wages	\$ 19,086.82	
Supplies and Materials	41.44	
Postage, Telephone, Express	1,074.37	
Travel	2,292.39	
Printing Receipts and Tags	7,708.82	
Repairs and Alterations	3.75	
General Expense	226.59	
Insurance and Bonding	705.00	
Equipment and Apparatus	3,318.70	
Fire Loss	2,706.07	
Claims for Cotton	248.45	
Accrued Interest on Bonds	508.72	
		\$ 37,921.12

TOTAL	\$ 37,921.12
-------------	--------------

**AGRICULTURE
STATE WAREHOUSE SYSTEM**

Purchase of Bonds	\$ 70,947.48	
Loans to Warehouses	22,450.00	
Loss Account Court Action	5,749.06	
Loss North State Bonded Warehouse, Wilson	8,573.96	
		\$ 107,720.50

TOTAL DISBURSEMENTS	\$ 107,720.50
---------------------------	---------------

STATE LITERARY FUND

Interest—Rodman Trust Fund	\$ 1,560.00	
Legal Services	1,100.00	
Loans Refinanced	48,269.93	
		\$ 50,929.93
Loans to Counties		276,500.00
School House Planning:		
Salaries and Wages	\$ 6,802.00	
Travel Expense	1,300.00	
Printing	65.65	
School Building Plans	450.00	
		8,617.65
TOTAL DISBURSEMENTS		<u>\$336,047.58</u>

RODMAN TRUST FUND

Loans to Students	\$ 1,332.50	
Returned Check Taken Up	25.00	
TOTAL DISBURSEMENTS		<u>\$ 1,357.50</u>

UNCLAIMED BANK DEPOSITS

To Henry Grady Freeman, Shelby, N. C.	\$ 6.88
--	---------

WORLD WAR VETERANS LOAN FUND NO. 1

ADMINISTRATIVE EXPENSE:		
Salary—Commissioner	\$ 4,200.00	
Salaries—Office Staff	11,958.83	
Office Supplies	83.66	
Postage and Box Rent	759.00	
Telephone and Telegraph	91.74	
Travel Expense	3,795.70	
Printing and Binding	313.58	
Repairs	21.53	
Equipment	46.34	
Bonding	102.00	
General Expense	184.35	
TOTAL ADMINISTRATIVE EXPENSE		\$ 21,556.73
Interest on Bonds		85,000.00
Loans—Original		59,950.00
Loans—Refinanced		26,049.09
Advance to Rental Account		50,000.00
Repairs, Taxes, etc. on Foreclosed Property		10,002.71
Transferred to Account No. 2		20,000.00
TOTAL DISBURSEMENTS		<u>\$272,558.53</u>

WORLD WAR VETERANS LOAN FUND NO. 2

Reimbursement to Fund No. 1 for 20% of Administrative Expense	\$ 4,311.35
Interest on Bonds	20,000.00
Repairs, Taxes, etc. on Foreclosed Property	3,596.18
Loans Refinanced	1,558.03
Reimbursement to Account No. 1 to Equalize Rental Account Operations	18,120.87
Transfer to Account No. 1	15.65
Transfer to Account No. 1	10,000.00
TOTAL DISBURSEMENTS	\$ 57,602.08

WORLD WAR VETERANS LOAN FUND—RENTAL ACCOUNT

Miscellaneous Disbursements	\$ 188,622.44
-----------------------------------	---------------

WORLD WAR VETERANS LOAN FUND—APPRAISAL ACCOUNT

Miscellaneous Disbursements	\$ 6,104.47
-----------------------------------	-------------

WORLD WAR VETERANS LOAN FUND—LEASE OPTION ACCOUNT

Miscellaneous Disbursements	\$ 43,338.06
-----------------------------------	--------------

SPECIAL SCHOOL BUILDING FUND—1921

Loans Refinanced	\$ 77,365.48
Loans to Counties	33,870.50
Bond Redemption Requirements	250,000.00
Interest on Bonds	99,450.00
Refund of Overpayment of Interest	65.14
TOTAL DISBURSEMENTS	\$ 460,751.12

SPECIAL SCHOOL BUILDING FUND—1923

Loans Refinanced	\$109,050.39
15% Withheld 1936-1937	4,500.00
Loans to Counties	81,350.00
Bond Redemption Requirements	250,000.00
Interest on Bonds	140,625.00
Refund of Overpayment of Interest	639.56
TOTAL DISBURSEMENTS	\$ 586,164.95

SPECIAL SCHOOL BUILDING FUND—1925

Loans Refinanced	\$108,159.85
Loans to Counties	95,590.00
Bond Redemption Requirements	250,000.00
Interest on Bonds	143,437.50
Transfer to Sinking Fund No. 9	22,177.63
Refund—Overpayment of Interest	582.47
TOTAL DISBURSEMENTS	\$ 619,947.45

SPECIAL SCHOOL BUILDING FUND—1927

Loans Refinanced	\$ 52,138.76
Loans to Counties	40,350.00
Bond Redemption Requirements	125,000.00
Interest on Bonds	76,000.00
Transfer to Sinking Fund No. 12	6,064.27
Refund of Overpayment of Interest	26.56
TOTAL DISBURSEMENTS	<u>\$299,579.59</u>

RECEIPTS

RECAPITULATION **CLASSIFICATION OF ALL RECEIPTS—INCLUDING BOND ISSUES** *Fiscal Year Ended June 30, 1938*

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Bond Sales	General Fund Non-Tax Receipts	Special Fund Non-Tax Receipts	FUNDS CREDITED	
						General Fund	Special Fund
A.—MAJOR TAXES, LICENSES, ETC., FOR GENERAL PURPOSES.....	\$ 39,181,934.69	\$	\$	\$	\$	\$ 39,181,934.69	\$
I. General Administration.....				132,922.42	1,284,943.44	132,922.42	1,284,943.44
II. Protection to Person and Property.....		191,533.77		550,675.34	15,801,598.73	550,675.34	15,993,132.50
III. Development and Conservation of Natural Resources.....		525,851.35		571,741.41	14,270.32	571,741.41	540,121.67
IV. Conservation of Health and Sanitation.....		111,357.50		511,340.48	311,289.87	511,340.48	422,647.37
V. Highways and Public Works.....		37,586,130.61					37,586,130.61
VI. Charities, Corrections and Welfare.....				1,887,240.14	98,298.35	1,887,240.14	98,298.35
VII. Education.....			275,000.00	8,252,168.95	1,459,043.61	8,252,168.95	1,734,043.61
VIII. Parks, Sites and Reservations.....				70.00		70.00	573,060.00
IX. Pensions.....							6,704,493.80
X. Interest, Discount and Premiums.....							9,464,653.63
XI. Miscellaneous Non-Tax Receipts.....		143,434.02					5,858,486.06
XII. Federal, Trust and Revolving Funds.....							
TOTAL RECEIPTS—GROSS.....	\$ 39,181,934.69	\$ 38,558,307.25	\$ 275,000.00	\$ 11,906,158.74	\$ 41,426,703.79	\$ 51,088,093.43	\$ 80,230,011.04
Less Transfers Between Funds and Accounts.....		500,000.00	275,000.00	3,042,100.44	17,990,679.59	3,042,100.44	18,765,679.59
TOTAL NET.....	\$ 39,181,934.69	\$ 38,058,307.25	\$	\$ 8,864,058.30	\$ 23,436,024.20	\$ 48,045,992.99	\$ 61,494,331.45

SUMMARY OF RECEIPTS—MAJOR TAXES, LICENSES, ETC.

Fiscal Year Ended June 30, 1938

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes & Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
A.—MAJOR TAXES, LICENSES, ETC., FOR GENERAL PURPOSES:							
1. DEPARTMENT OF REVENUE:							
a. Income, Inheritance, Franchise, License, Sales, Beverage, Gift and Intangible Taxes (See Analysis)	\$ 37,627,290.46	\$	\$	\$	\$	\$ 37,627,290.46	\$
2. OTHER REVENUE COLLECTIONS:							
a. Insurance Department Fees	14,875.05					14,875.05	
b. Secretary of State	86,664.64					86,664.64	
c. Capital Issues—Blue Sky	10,818.60					10,818.60	
d. Governor's Office	19,276.00					19,276.00	
e. Railroad Dividends	210,014.00					210,014.00	
f. Interest on Bank Balances	79,251.09					79,251.09	
g. Miscellaneous Non-Tax Revenue	1,205.27					1,205.27	
h. Collection 1931 Taxes	6,512.99					6,512.99	
i. Collection 1932 Taxes	16,528.07					16,528.07	
j. Poll Tax Collections	453.31					453.31	
k. Gasoline Inspection	981,374.66					981,374.66	
l. Oil Inspection	119,740.55					119,740.55	
m. State Board of Elections	7,930.00					7,930.00	
TOTAL MAJOR TAXES, LICENSES, ETC.	\$ 39,181,934.69	\$	\$	\$	\$	\$ 39,181,934.69	\$

SUMMARY OF RECEIPTS—MAJOR TAXES, LICENSES, ETC.—Continued

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes & Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
I. GENERAL ADMINISTRATION:							
1. EXECUTIVE DEPARTMENT:							
a. Governor's Office	\$-----	\$-----	\$-----	34.50	\$-----	34.50	\$-----
b. Division of Purchase and Contract— Cooperative Supplies				52,122.47		52,122.47	
2. STATE AUDITOR:							
a. Administration, Pension Bureau, Institutional and Departmental Auditing				2,503.30		2,503.30	
3. Secretary of State				2,291.80		2,291.80	
4. Attorney General				161.70		161.70	
5. State Treasurer				11.00		11.00	
6. COLLECTION OF REVENUE:							
a. Department of Revenue				32,397.64	1,055,618.00	32,397.64	1,055,618.00
b. Motor Vehicle Bureau and Highway Patrol						3,936.13	
7. Local Government Commission				14,877.32	228,305.62	14,877.32	228,305.62
8. Commission for the Blind							
9. GENERAL RECEIPTS:							
a. BOARD OF PUBLIC BUILDINGS & GROUNDS:							
1. Public Buildings and Grounds				20,786.96	83.82	20,786.96	83.82
2. Governor's Mansion and Grounds				299.60		299.60	
10. State Office Building Commission					936.00		936.00
11. Contingency and Emergency Fund				3,500.00		3,500.00	
TOTAL GENERAL ADMINISTRATION	\$-----	\$-----	\$-----	\$ 132,922.42	\$ 1,284,943.44	\$ 132,922.42	\$ 1,284,943.44

SUMMARY OF RECEIPTS—MAJOR TAXES, LICENSES, ETC.—Continued

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes & Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES:							
1. AGRICULTURE:							
a. Department of Agriculture.....	\$	\$ 454,093.91	\$			\$	\$ 454,093.91
b. State Fair Account.....		71,757.44					71,757.44
2. DEPT. OF CONSERVATION AND DEVELOPMENT:							
a. Department of Conservation and Development.....				139,759.04		139,759.04	
b. Game and Inland Fisheries.....				377,334.09		377,334.09	
c. Commercial Fisheries.....				46,082.23		46,082.23	
d. Advertising.....				8,280.00		8,280.00	
e. Purchase of Land.....				286.05		286.05	
3. Inland Waterway.....					14,270.32		14,270.32
TOTAL DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES.....	\$	\$ 525,851.35	\$	\$ 571,741.41	\$ 14,270.32	\$ 571,741.41	\$ 540,121.67
IV. CONSERVATION OF HEALTH AND SANITATION:							
1. State Board of Health.....	\$	\$	\$	\$ 116,599.26		\$ 116,599.26	
2. State Board of Health—Bedding Fund.....		11,357.50			69,887.40		11,357.50
3. State Board of Health—Dental Fund.....							69,887.40
4. State Board of Health— Smith Reynolds Foundation.....		100,000.00			160,243.00		100,000.00
5. Laboratory of Hygiene.....							160,243.00
6. N. C. Sanatorium.....				150,942.42		150,942.42	
7. N. C. Sanatorium—Extension.....				93.00		93.00	
8. N. C. Sanatorium—Improvements and Additions.....				85,467.75		85,467.75	

9. Western N. C. Sanatorium.....					61,738.05	81,159.47	61,738.05	81,159.47
10. Western N. C. Sanatorium—Buildings.....					96,500.00		96,500.00	
TOTAL CONSERVATION OF HEALTH AND SANITATION.....	\$	\$ 111,357.50	\$		\$ 511,340.48	\$ 311,289.87	\$ 511,340.48	\$ 422,647.37
V. HIGHWAY AND PUBLIC WORKS:								
1. State Highway Fund.....	\$	\$ 37,586,130.61	\$		\$		\$	\$ 37,586,130.61
TOTAL HIGHWAY AND PUBLIC WORKS.....	\$	\$ 37,586,130.61	\$		\$		\$	\$ 37,586,130.61
VI. CHARITIES, CORRECTIONS AND WELFARE:								
1. BOARD OF CHARITIES AND PUBLIC WELFARE:								
a. Board of Charities and Public Welfare.....	\$	\$	\$		\$ 16,852.20		\$ 16,852.20	\$
b. Old Age Assistance.....					1,106,158.26		1,106,158.26	
c. Aid to Dependent Children.....					272,377.85		272,377.85	
d. Aid to County Welfare—Administration.....					112,573.10		112,573.10	
e. Surplus Commodity Division.....						352.89		352.89
2. Commission for the Blind—Blind Aid.....					213,248.82		213,248.82	
3. Probation Commission.....						49,148.16		49,148.16
4. SPECIAL HOSPITALS:								
a. State Hospital for Insane—Raleigh.....					97,800.04		97,800.04	
b. State Hospital for Insane—Morganton.....					21,838.13		21,838.13	
c. State Hospital for Insane—Goldsboro.....					23,821.92	175.00	23,821.92	175.00
d. Caswell Training School.....					9,454.86	7,803.96	9,454.86	7,803.96
e. N. C. Orthopedic Hospital.....					1,093.72	40,810.00	1,093.72	40,810.00
f. Confederate Womens Home.....					1,126.66		1,126.66	
5. CORRECTIONAL INSTITUTIONS:								
a. State Home and Industrial School for Girls.....					878.82		878.82	
b. State Industrial Farm Colony for Women.....					730.71		730.71	
c. Stonewall Jackson Training School.....					7,823.47		7,823.47	
d. Eastern Carolina Training School.....					197.70		197.70	
e. Morrison Training School.....					859.88	8.34	859.88	8.34
6. CRIMINALS:								
a. Fugitives from Justice.....					404.00		404.00	
TOTAL CHARITIES, CORRECTIONS AND WELFARE.....	\$	\$	\$		\$ 1,887,240.14	\$ 98,298.35	\$ 1,887,240.14	\$ 98,298.35

SUMMARY OF RECEIPTS—MAJOR TAXES, LICENSES, ETC.—Continued

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes & Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
VII. EDUCATION:							
1. DEPARTMENT OF PUBLIC INSTRUCTION:							
a. Administration and Supervision	\$-----	\$-----	\$-----	3,531.85	\$-----	3,531.85	\$-----
b. Statewide Eight Months School Term				1,458,814.13		1,458,814.13	
c. State School Commission				3,352.09		3,352.09	
d. Purchase of Textbooks for Rental				409,543.42		409,543.42	
e. State Textbook Commission					293,746.85		293,746.85
f. Department of Education—Special Fund					32,181.38		32,181.38
2. STATE BOARD OF VOCATIONAL EDUCATION:							
a. Vocational Education				435,877.82	404,793.34		404,793.34
b. Industrial Rehabilitation				543.50		543.50	
3. State Board of Commercial Education				705.04		705.04	
4. Historical Commission				1,789.64		1,789.64	
5. LIBRARIES:							
a. State Library				120.89		120.89	
b. Library Commission				143.85		143.85	
6. EDUCATIONAL INSTITUTIONS:							
a. UNIVERSITY OF N. C., CONSOLIDATED:							
1. University of North Carolina				1,739,079.20	488.10	1,739,079.20	488.10
2. University of N. C.—Service Plants				843,095.10		843,095.10	
3. N. C. State College of A. & E.				818,327.10		818,327.10	
4. N. C. State College of A. & E.— Agricultural Extension				757,679.43		757,679.43	
5. N. C. College for Women				752,972.76		752,972.76	
6. University of N. C. Gymnasium							
b. East Carolina Teachers College				286,197.29		286,197.29	
c. Negro A. & T. College				164,936.37		164,936.37	
d. Western Carolina Teachers College				106,082.90		106,082.90	
							87,000.00
							290,995.45
							30,909.00

e. Appalachian State Teachers College.....				179,902.14		179,902.14		
f. State Normal School—Elizabeth City.....				61,832.64		61,832.64		56,045.25
g. State Normal School—Fayetteville.....				61,577.65		61,577.65		51,980.97
h. Winston-Salem Teachers College.....				70,750.93		70,750.93		58,425.00
i. N. C. College for Negroes.....				59,668.23		59,668.23		57,184.16
j. Cherokee Indian Normal School.....				9,639.01		9,639.01		
k. N. C. School for the Deaf—Morganton.....			275,000.00	9,070.15		9,070.15		310,294.11
l. State School for the Blind and Deaf—Raleigh.....				16,935.82		16,935.82		
TOTAL EDUCATION.....	\$	\$	\$	\$ 8,252,168.95	\$	\$ 8,252,168.95	\$	\$ 1,734,043.61
IX. PENSIONS, CONFEDERATE:								
a. Widows—Class "A" Roll, June 15, 1938.....	\$	\$	\$		\$		\$	192,150.00
b. Widows—Class "B" Roll, June 15, 1938.....								33,800.00
c. Soldiers—Class "A" Roll, June 15, 1938.....								29,930.00
d. Soldiers—Class "B" Roll June 15, 1938.....								2,000.00
e. Widows—Roll June 15, 1937.....								33,500.00
f. Soldiers—Roll, December 15, 1937.....								38,070.00
g. Widows—Roll, December 15, 1937.....								243,500.00
h. Widows—Roll, December 15, 1936.....								50.00
i. Widows—Roll, June 15, 1936.....								60.00
j. Totally Disabled Soldiers.....				70.00		70.00		
TOTAL PENSIONS.....	\$	\$	\$	\$ 70.00	\$	\$ 70.00	\$	\$ 573,060.00
X. INTEREST, DISCOUNT AND PREMIUMS:								
1. BOND AND NOTE INTEREST:								
a. General Fund.....	\$	\$	\$		\$		\$	2,298,248.80
2. BOND INTEREST:								
a. Highway.....								3,831,832.50
b. Special School Building.....								459,512.50
c. World War Veterans Loan Fund.....								105,000.00
d. University of N. C. Revenue Bonds.....								6,300.00
e. Laboratory of Hygiene—Revenue Bonds.....								3,600.00
TOTAL INTEREST, DISCOUNT AND PREMIUMS.....	\$	\$	\$	\$	\$	\$ 6,704,493.80	\$	\$ 6,704,493.80

SUMMARY OF RECEIPTS—MAJOR TAXES, LICENSES, ETC.—Continued

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes & Bonds	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	FUNDS CREDITED	
						General Fund	Special Fund
XI. MISCELLANEOUS NON-REVENUE RECEIPTS:							
1. BOND REDEMPTION:							
a. General Fund.....	\$-----	\$-----	\$-----	\$-----	\$ 1,475,000.00	\$-----	\$ 1,475,000.00
2. BOND REDEMPTION:							
a. Highway.....	-----	-----	-----	-----	5,000,000.00	-----	5,000,000.00
b. Special School Building.....	-----	-----	-----	-----	875,000.00	-----	875,000.00
c. University of N. C.—Revenue Bonds.....	-----	-----	-----	-----	9,600.00	-----	9,600.00
3. SINKING FUNDS:							
a. Educational and Charitable Institutions.....	-----	-----	-----	-----	619,355.35	-----	619,355.35
b. Special School Building.....	-----	-----	-----	-----	316,832.24	-----	316,832.24
c. Highway.....	-----	-----	-----	-----	1,162,406.85	-----	1,162,406.85
d. Chowan River Bridge.....	-----	-----	-----	-----	-----	-----	-----
e. Cape Fear River Bridge.....	-----	-----	-----	-----	-----	-----	-----
f. County Loan.....	-----	-----	-----	-----	6,459.19	-----	6,459.19
TOTAL MISCELLANEOUS NON-REVENUE RECEIPTS.....	\$-----	\$-----	\$-----	\$-----	\$ 9,464,653.63	\$-----	\$ 9,464,653.63
XII. FEDERAL, TRUST AND REVOLVING FUNDS:							
1. FEDERAL FUNDS:							
a. Forest Reserve Fund.....	\$-----	\$-----	\$-----	\$-----	9,938.83	\$-----	9,938.83
b. Agricultural Extension—Smith-Lever.....	-----	-----	-----	-----	757,679.43	-----	757,679.43
c. State Board of Health—Social Security.....	-----	-----	-----	-----	555,481.83	-----	555,481.83
d. Department of Labor—Employment Service.....	-----	-----	-----	-----	8,635.27	-----	8,635.27
e. BOARD OF CHARITIES AND PUBLIC WELFARE:							
1. Child Welfare.....	-----	-----	-----	-----	61,088.76	-----	61,088.76
2. State Account.....	-----	-----	-----	-----	4,944.55	-----	4,944.55
2. STATE WAREHOUSE SYSTEM:							
a. Supervision.....	-----	41,019.34	-----	-----	-----	-----	41,019.34

b. Principal.....					125,445.17	125,445.17
3. State Literary Loan Fund.....					364,742.24	364,742.24
4. Rodman Trust Fund.....					3,034.56	3,034.56
5. WORLD WAR VETERANS LOAN FUND No. 1:						
a. Principal.....					175,476.28	175,476.28
b. Interest.....				68,049.60		68,049.60
6. WORLD WAR VETERANS LOAN FUND No. 2:						
a. Principal.....				34,365.08	45,445.43	45,445.43
b. Interest.....						34,365.08
7. WORLD WAR VETERANS LOAN FUND:						
a. Rental Account.....					167,480.87	167,480.87
b. Appraisal Account.....					10,689.97	10,689.97
c. Lease Option Account.....					43,338.06	43,338.06
8. INSURANCE DEPARTMENT:						
a. Workmen's Compensation Security Fund—Mutual.....					16,820.19	16,820.19
b. Workmen's Compensation Security Fund—Stock.....					18,642.09	18,642.09
9. SPECIAL SCHOOL BUILDING FUNDS:						
a. Laws of 1921, Chap. 147.....					452,530.62	452,530.62
b. Laws of 1923, Chap. 136.....					564,394.00	564,394.00
c. Laws of 1925, Chap. 201.....					530,068.40	530,068.40
d. Laws of 1927, Chap. 199.....					261,229.59	261,229.59
10. Wilmington and New Hanover Relief Administration.....					682.30	682.30
11. Pender County Emergency Relief.....					2,626.33	2,626.33
12. Old Age Assistance.....					1,134,453.62	1,134,453.62
13. Aid to Dependent Children.....					278,951.41	278,951.41
14. Aid to County Welfare—Administration.....					121,232.24	121,232.24
TOTAL FEDERAL, TRUST AND REVOLVING FUNDS.....	\$	\$	\$	\$	\$ 5,715,052.04	\$ 5,858,486.06
GRAND TOTAL—GROSS.....	\$ 39,181,934.69	\$ 38,558,307.25	\$ 275,000.00	\$ 11,906,158.74	\$ 41,426,703.79	\$ 80,260,011.04
Less Transfers Between Funds.....		500,000.00	275,000.00	3,042,100.44	17,990,679.59	18,765,679.59
GRAND TOTAL.....	\$ 39,181,934.69	\$ 38,058,307.25	\$	\$ 8,864,058.30	\$ 23,436,024.20	\$ 61,494,331.45

GENERAL FUND REVENUE

Fiscal Year Ended June 30, 1938

ANALYSIS

SOURCES OF REVENUE	Gross Collections	Revenue Refunds	Net Collections
SCHEDULE "A" INHERITANCE TAX.....	\$ 2,114,501.83	\$ 7,814.24	\$ 2,106,687.59
SCHEDULE "B" LICENSE TAX.....	\$ 2,563,373.61	\$ 9,427.21	\$ 2,553,946.40
SCHEDULE "C" FRANCHISE TAX:			
Railroads.....	\$ 1,443,492.98		\$ 1,443,492.98
Public Utilities.....	1,991,189.62	15,286.32	1,975,903.30
Pullman Companies.....	2,430.61		2,430.61
Express Companies.....	64,247.10		64,247.10
Telegraph Companies.....	25,407.37		25,407.37
Telephone Companies.....	504,797.68	58.38	504,739.30
Domestic Corporations.....	1,105,232.98	12,181.22	1,093,051.76
Foreign Corporations.....	930,461.56	1,140.40	929,321.16
Insurance Premiums.....	1,597,401.23	1,767.75	1,595,633.48
Insurance Licenses.....	166,329.85	360.00	165,969.85
Insurance Agents Licenses.....	68,554.00		68,554.00
Insurance Agents Examination Fees.....	17,564.00		17,564.00
Penalties and Interest.....	23,703.25	95.48	23,607.77
TOTAL SCHEDULE "C".....	\$ 7,940,812.23	\$ 30,889.55	\$ 7,909,922.68
SCHEDULE "D" INCOME TAX:			
Individual.....	\$ 3,056,889.91	\$ 26,879.18	\$ 3,030,010.73
Domestic Corporations.....	3,259,048.99	39,913.24	3,219,135.75
Foreign Corporations.....	5,000,398.75		5,000,398.75
Foreign Corporations—Stock.....	12,834.05	1,425.12	11,408.93
Penalties and Interest.....	35,426.58		35,426.58
TOTAL SCHEDULE "D".....	\$ 11,364,598.28	\$ 68,217.54	\$ 11,296,380.74
SCHEDULE "E" SALES TAX.....	\$ 11,143,987.21	\$ 9,653.84	\$ 11,134,333.37
SCHEDULE "F" BEVERAGE TAX.....	\$ 1,537,330.66	\$ 7,533.83	\$ 1,529,796.83
SCHEDULE "G" GIFT TAX.....	\$ 47,103.88	\$ 1,489.89	\$ 45,613.99
SCHEDULE "H" INTANGIBLES TAX.....	\$ 906,487.48	\$ 436,078.15	\$ 470,409.33
SCHEDULE "I" MISCELLANEOUS.....	\$ 9,095.28	\$ 1.00	\$ 9,094.28
TOTAL—COMMISSIONER OF REVENUE.....	\$ 37,627,290.46	\$ 571,105.25	\$ 37,056,185.21

GENERAL FUND REVENUE—Continued

SOURCES OF REVENUE	Gross Collections	Revenue Refunds	Net Collections
OTHER (NON-TAX) REVENUE COLLECTIONS:			
Insurance Department—Fees-----	\$ 14,875.05	\$-----	\$ 14,875.05
Secretary of State-----	86,664.64	1,396.59	85,268.05
Governor's Office-----	19,276.00	37.50	19,238.50
Gasoline Inspection-----	981,374.66	-----	981,374.66
Oil Inspection-----	119,740.55	-----	119,740.55
Capital Issues—Blue Sky-----	10,818.60	-----	10,818.60
Railroad Dividends-----	210,014.00	-----	210,014.00
Interest on Bank Deposits-----	79,251.09	-----	79,251.09
1932 Ad Valorem-----	16,528.07	-----	16,528.07
1931 Ad Valorem-----	6,512.99	-----	6,512.99
Poll Tax-----	453.31	-----	453.31
State Board of Elections-----	7,930.00	-----	7,930.00
Miscellaneous Non-Tax-----	1,205.27	-----	1,205.27
TOTAL MISCELLANEOUS NON-TAX REVENUE-----	\$ 1,554,644.23	\$ 1,434.09	\$ 1,553,210.14
TOTAL REVENUE COLLECTIONS-----	\$ 39,181,934.69	\$ 572,539.34	\$ 38,609,395.35

I. ADMINISTRATION
ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1938

GOVERNOR'S OFFICE

Sale of Typewriter	\$	12.50	
Sale of Stationery		22.00	
			<u>\$ 34.50</u>

DIVISION OF PURCHASE AND CONTRACT
PUBLIC PRINTING AND CO-OPERATIVE SUPPLIES

Sale of Proper Stock	\$	49,299.33	
Sale of Co-operative Supplies		2,823.14	
			<u>\$ 52,122.47</u>

STATE AUDITOR
ADMINISTRATION, PENSION BUREAU, DEPARTMENTAL AND
INSTITUTIONAL AUDITING

Travel Refund	\$	3.30	
State Highway and Public Works Commission Audit		2,500.00	
			<u>\$ 2,503.30</u>

SECRETARY OF STATE

Fees for Capital Issues	\$	2,267.00	
Refunds		24.80	
			<u>\$ 2,291.80</u>

ATTORNEY GENERAL

Refund for Mimeographing	\$	161.70	
--------------------------------	----	--------	--

STATE TREASURER

Refund of Expense	\$	11.00	
-------------------------	----	-------	--

DEPARTMENT OF REVENUE

From Motor Vehicle Bureau—For Administrative Expense	\$	32,000.00	
Refunds of Expense		380.89	
Deposit Enter Revenue Books in July 1938		16.75	
			<u>\$ 32,397.64</u>

MOTOR VEHICLE BUREAU AND HIGHWAY PATROL

Transferred from Highway Fund	\$	1,055,618.00	
-------------------------------------	----	--------------	--

LOCAL GOVERNMENT COMMISSION**REFUNDS:**

Advance to Local Units	\$ 3,882.98	
Sale of Blank Audit Forms	53.15	
TOTAL RECEIPTS		\$ 3,936.13

COMMISSION FOR THE BLIND

Refunds of Expense	\$ 1,760.64	
Donations Aid to Needy Blind	13,116.68	
		\$ 14,877.32

COMMISSION FOR THE BLIND

Grant from Federal Government	\$153,896.21	
County Contributions	73,058.20	
Refunds of Expenditures	1,220.21	
Refunds of Receipts	131.00	
		\$228,305.62

BOARD OF PUBLIC BUILDINGS AND GROUNDS

Commissioner of Banks	\$ 1,644.00	
Motor Vehicle Bureau	7,800.00	
State Highway and Public Works Commission	1,821.84	
Department of Agriculture	7,131.12	
Transfer from 1936-37 to 1937-38	2,390.00	
TOTAL RECEIPTS		\$ 20,786.96

**BOARD OF PUBLIC BUILDINGS AND GROUNDS
PERMANENT IMPROVEMENT FUND 1937**

Transfer from Automobile Building Fund	\$ 83.82
--	----------

GOVERNOR'S MANSION

Refund of Expense	\$ 299.60
-------------------------	-----------

STATE OFFICE BUILDING COMMISSION

Sale of Old Buildings	\$ 935.00	
Refund of Expense	1.00	
TOTAL RECEIPTS		\$ 936.00

CONTINGENCY AND EMERGENCY FUND

Refund of Advance to Stonewall Jackson Training School	\$ 3,500.00
--	-------------

II. PROTECTION TO PERSON AND PROPERTY

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1938

ADJUTANT GENERAL

Dividend—Raleigh Banking & Trust Co.	\$	504.80	
Refunds of Expenses		420.93	
	\$		925.73

UTILITIES COMMISSION

Fees Collected under Rule 17 of Rules of Practice and Procedure of Commission	\$	473.35	
State Highway and Public Works Commission		5,774.33	
TOTAL RECEIPTS	\$	6,247.68	

COMMISSIONER OF BANKS

Bank Examination Fees	\$	45,308.79	
Trust Examination Fees		7,400.00	
Refunds		109.66	
	\$		52,818.45

INSURANCE DEPARTMENT

Examination Fees—Building and Loan Companies	\$	11,045.00	
Examination Fees—Insurance Companies		11,385.00	
Building and Loan Licenses		4,112.50	
Refunds		187.08	
	\$		26,729.58

INSURANCE DEPARTMENT

SPECIAL FUND

Fire Insurance Premium Tax	\$	32,793.62	
Publication Fees		4,412.00	
	\$		37,205.62

**DEPARTMENT OF AGRICULTURE
CO-OPERATIVE INSPECTION SERVICE**

Strawberries	\$ 4,630.83
Potatoes, Cucumbers, Beans	32,252.73
Mixed Vegetables	2,805.88
Fresh Peas	110.64
Tomatoes	107.64
Cabbage	1,644.50
Corn	364.16
Cantaloupes	899.70
Peaches	2,626.30
Watermelons	1,955.08
Apples	48.00
Sweet Potatoes	416.95
State Inspections—Various	13.00
Miscellaneous	313.42
Soybeans	12.00
Interest on Bonds	820.00
Egg Inspections	1,282.84
Peanuts	50.00
Dividend on Closed Bank Account	164.65
	\$ 50,518.32

N. C. REAL ESTATE COMMISSION

License Fees	\$ 9,129.00
--------------------	-------------

**BOARD OF REGISTRATION OF CIVIL ENGINEERS
AND LAND SURVEYORS**

Registration Fees	\$ 3,181.75
-------------------------	-------------

**DEPARTMENT OF LABOR
BOARD OF BOILER RULES**

Fees for Inspections	\$ 4,915.50
----------------------------	-------------

NORTH CAROLINA INDUSTRIAL COMMISSION

Refunds on Travel Expense	\$ 2.30
Sale of Forms	577.85
Tax on Self-Insurers	38,888.97
Hearing Costs	4,995.08
TOTAL RECEIPTS	\$ 44,264.20

GASOLINE INSPECTION

Transferred from Special Fund	\$981,374.66
-------------------------------------	--------------

OIL INSPECTION

Transferred from Special Fund	\$119,740.55
-------------------------------------	--------------

BUS REGULATION DEPOSITORY ACCOUNT

Deposits to Guarantee Tax	\$ 4,050.00
---------------------------------	-------------

UNEMPLOYMENT COMPENSATION COMMISSION BENEFIT ACCOUNT

From Federal Government	\$5,575,000.00
Refunds	192.12
	<u>\$5,575,192.12</u>

UNEMPLOYMENT COMPENSATION COMMISSION ADMINISTRATION

From Federal Government	\$740,798.10
Refund	63.65
	<u>\$740,861.75</u>

UNEMPLOYMENT COMPENSATION COMMISSION CLEARING ACCOUNT

Contributions from Employers	\$8,331,085.02
Returned Checks Repaid	11,533.23
	<u>\$8,342,618.25</u>

UNEMPLOYMENT COMPENSATION COMMISSION N. C. STATE EMPLOYMENT SERVICE

Federal Government	\$466,270.42
Cash Advance Returned	1,000.00
	<u>\$467,270.42</u>

N. C. BOARD OF ALCOHOLIC CONTROL

Refund of Expense	<u>\$ 322.23</u>
-------------------------	------------------

LAND TITLES, ASSURANCE OF

Clerk Superior Court, Davidson County	\$ 1.70
Clerk Superior Court, Randolph County	6.97
Land Titles (Due Literary Fund)	72.65
	<u>\$ 81.32</u>

STATE DRY CLEANERS COMMISSION

License Fees	<u>\$ 20,579.50</u>
--------------------	---------------------

LAW ENFORCEMENT OFFICERS BENEFIT FUND

From Various Courts	<u>\$27,653.37</u>
---------------------------	--------------------

BUREAU OF IDENTIFICATION AND INVESTIGATION FUND

From Various Courts	<u>\$27,653.38</u>
---------------------------	--------------------

CAMP GLENN FIRE LOSS

Fire Insurance	<u>\$ 474.46</u>
----------------------	------------------

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1938

DEPARTMENT OF AGRICULTURE

Fertilizer Tax	\$223,542.62
Cotton Seed Meal Tax	27,656.47
Feed Tax	58,389.59
Seed License	24,950.00
Condimental Feed	1,410.00
Serum	9,804.58
Costs	1,067.76
Legumes	86.18
Linseed Oil	2,308.66
Bleached Flour	14,517.50
Bottling Plants	2,402.50
Ice Cream	2,280.00
Insecticides	639.31
Test Farms	41,017.14
Bakeries	1,350.00
Chicken Tests	9,480.72
Credit Union Supplies	580.74
Seed Tags	3,997.18
Seed Tests	3.50
Inspection Entomology	1,673.80
Oleomargarine	2,402.40
Land Plaster	1,992.65
Rabies	2,080.74
Agricultural Lime	3,605.86
Branding Cattle	3.00
Dynamometer Rent	123.00
Fertilizer Registrations	15,893.00
Miscellaneous	26.75
Refunds	808.26
	\$454,093.91

N. C. STATE FAIR 1937

General Admissions	\$ 26,820.27
Grandstand and Bleacher Admissions	11,591.00
Auto Parking	4,164.00
Carnival Privileges	8,340.64
Sale of Advertising	1,524.50
Sale of Exhibit Space	6,653.68
Rent of Eating Booths	764.00
Concessions and Privileges	8,766.14
Entry Fees	1,046.50
Miscellaneous	1,251.28
Imprest Cash	1,903.50
Refunds	81.93
	\$ 72,907.44
Receipts Applicable to Previous Year	1,150.00
TOTAL RECEIPTS AUDITOR'S BOOKS	\$ 71,757.44

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

Sale of Publications	\$ 241.15
Private Co-operation—Stream Gauging	710.91
Forest Fire Prevention—Federal Funds	56,390.00
Forest Fire Prevention—County Funds	52,861.44
Forest Fire Prevention—Private Funds	6,420.70
Forest Fire Prevention—Game Funds	8,750.00
Federal Funds for Planting	1,848.84
Sale of Seedlings	5,266.32
Park Concessions	393.68
Lake Permits	259.85
Sale of Forestry Publications	5.50
Refunds of Receipts	364.23
Refunds of Expense	6,246.42

\$139,759.04
DEPARTMENT OF CONSERVATION AND DEVELOPMENT
DIVISION OF GAME AND INLAND FISHERIES

INLAND FISHERIES:

Sale of Anglers Licenses	\$ 59,964.40
Balance 1936-37	21,693.45

\$ 81,657.85

GAME:

Sale of Hunting Licenses	\$256,102.26
Balance 1936-37	36,345.73

292,447.99

Net Receipts	374,105.84
Add Refund of Receipts	2,251.33
Add Refund of Expense	976.92
TOTAL RECEIPTS	\$377,334.09

DEPARTMENT OF CONSERVATION AND DEVELOPMENT
DIVISION OF COMMERCIAL FISHERIES

Food Fish Licenses	\$ 8,665.49
Crab Licenses and Taxes	1,546.46
Oyster Licenses and Taxes	5,195.03
Escallop Licenses and Taxes	221.05
Clam Licenses and Taxes	1,910.41
Menhaden Licenses and Taxes	2,694.75
Power Boat Licenses	331.50
Compromise Settlements	111.73
Miscellaneous Collections	766.29
Gas Tax Refunds	239.52
Transferred from 1936-1937 Appropriation	24,400.00

TOTAL RECEIPTS \$ 46,082.23

ADVERTISING DIVISION

Refund of Expense \$ 8,280.00

PURCHASE OF LAND—BLADEN COUNTY

Refund of Expenses \$ - 286.05

INLAND WATERWAY—BEAUFORT INLET

From Contingency and Emergency Fund \$ 14,270.32

IV. CONSERVATION OF HEALTH AND SANITATION

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1938

STATE BOARD OF HEALTH

Vital Statistics	\$ 5,403.63	
Laboratory of Hygiene	55,766.09	
Oral Hygiene	42,476.04	
Refunds	12,953.50	
		<u>\$116,599.26</u>

STATE BOARD OF HEALTH—BEDDING FUND

Bedding Stamps	\$ 8,411.00	
Licenses:		
Manufacturers	\$ 1,550.00	
Sterilizing	1,350.00	
		<u>2,900.00</u>
		\$ 11,311.00
Refund of Receipts		46.50
		<u>\$ 11,357.50</u>
TOTAL RECEIPTS		<u>\$ 11,357.50</u>

STATE BOARD OF HEALTH DENTAL FUND

County Appropriations for Dental Work	<u>\$ 69,887.40</u>
---	---------------------

STATE BOARD OF HEALTH SMITH REYNOLDS FOUNDATION

From Estate of Smith Reynolds	<u>\$100,000.00</u>
-------------------------------------	---------------------

STATE LABORATORY OF HYGIENE PERMANENT IMPROVEMENT FUND 1937

Sale of Bonds	\$160,000.00	
Premium	17.00	
Accrued Interest	260.00	
Sale of Farm Buildings	226.00	
		<u>\$160,503.00</u>
Less Transfer to Interest Account		260.00
		<u>\$160,243.00</u>
TOTAL RECEIPTS AUDITOR'S BOOKS		<u>\$160,243.00</u>

NORTH CAROLINA SANATORIUM FOR THE TREATMENT OF TUBERCULOSIS—MAINTENANCE FUND

Fees—Professional Care	\$ 94,691.48
Transfer 1936-1937 Additions and Betterments	27,676.00
Refunds of Expense	28,019.26
Refunds of Receipts	555.68
	\$150,942.42

IMPROVEMENTS AND ADDITIONS FUND

P.W.A. Grant	\$ 34,600.00
Transfer from 1936-1937	50,867.75
	\$ 85,467.75

N. C. SANATORIUM—EXTENSION

Institutional Receipts	\$ 68.00
Refund of Expense	25.00
TOTAL RECEIPTS	\$ 93.00

WESTERN N. C. SANATORIUM

Fees—Custodial Care	\$ 14,438.32
Fees—Professional Care	1,111.00
Fees—Operation of Plant	338.53
Transfer from 1936-1937—Additions and Betterments	38,960.00
Gift—Additions and Betterments	5,000.00
Refunds of Expense	1,859.61
Refunds of Receipts	30.59
	\$ 61,738.05

WESTERN N. C. SANATORIUM PERMANENT IMPROVEMENT FUND 1935

Asheville Chamber of Commerce	\$ 2,500.00
Black Mountain Chamber of Commerce	510.00
Transfer from Maintenance Fund	25,655.84
P.W.A. Grant	52,493.63
	\$ 81,159.47

WESTERN N. C. SANATORIUM BUILDINGS AND IMPROVEMENT FUND

Transfer from Permanent Improvement Fund 1935	\$ 25,000.00
P.W.A. Grant	71,500.00
	\$ 96,500.00

V. HIGHWAY AND PUBLIC WORKS

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1938

NORTH CAROLINA STATE HIGHWAY AND PUBLIC WORKS COMMISSION

STATEMENT OF CASH RECEIPTS

Year Ended June 30, 1938

Motor Vehicle Revenue (Gross) :

Motor Vehicle Registrations	\$ 7,377,977.09	
Gasoline Gallon Tax	23,322,821.05	
Title Registrations	156,812.06	
Undistributed Revenue	(2,791.56) Cr.	
Total Motor Vehicle Revenue (Gross)		\$30,854,818.64

Federal Funds:

Cash received from U. S. Department of Agriculture, to apply on Federal Allocations		5,641,573.17
Other Receipts:		
Stores, Advances and Miscellaneous		1,089,738.80

TOTAL CASH RECEIPTS FOR FISCAL YEAR ENDED JUNE 30, 1938		<u>\$37,586,130.61</u>
---	--	------------------------

VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1938

BOARD OF CHARITIES AND PUBLIC WELFARE

Transferred from Federal-State Account	\$ 1,736.00	
Transferred from Federal Funds	14,814.80	
County Contributions	301.40	
		<u>\$ 16,852.20</u>

BOARD OF CHARITIES AND PUBLIC WELFARE OLD AGE ASSISTANCE

From Federal Government	\$1,105,970.26	
Refund	188.00	
		<u>\$1,106,158.26</u>

BOARD OF CHARITIES AND PUBLIC WELFARE AID TO DEPENDENT CHILDREN

From Federal Government	\$272,297.85	
Refund	80.00	
		<u>\$272,377.85</u>

BOARD OF CHARITIES AND PUBLIC WELFARE DIVISION OF PUBLIC ASSISTANCE, AID TO COUNTY ADMINISTRATION

Transfer from Federal Funds	<u>\$112,573.10</u>
-----------------------------------	---------------------

BOARD OF CHARITIES AND PUBLIC WELFARE SURPLUS COMMODITY DIVISION

Sale of Commodities	<u>\$ 352.89</u>
---------------------------	------------------

COMMISSION FOR THE BLIND AID TO THE BLIND

Transferred from Federal Fund	\$141,565.53	
Transferred from County Fund	70,782.77	
Refunds	900.52	
		<u>\$213,248.82</u>

PROBATION COMMISSION

Transferred from Highway Fund	<u>\$ 49,148.16</u>
-------------------------------------	---------------------

STATE HOSPITAL AT RALEIGH

PROFESSIONAL CARE AND TREATMENT:

Care and Treatment of Patients	\$ 83,936.92
Sales of Arts and Crafts	185.16
Transfer from Highway Fund	10,000.00

TOTAL PROFESSIONAL CARE AND TREATMENT \$ 94,122.08

ALL OTHER:

Sale of Farm Produce	\$ 488.40
Sales of Scraps and Other Materials	648.18
Miscellaneous Receipts	24.20

TOTAL ALL OTHER 1,160.78
 Refund of Expenditures 2,257.18
 Refund of Receipts 260.00

TOTAL RECEIPTS \$ 97,800.04

STATE HOSPITAL AT MORGANTON

Professional and Custodial Care and Treatment \$ 17,472.65

ALL OTHER:

Sale of Produce	\$ 657.01
Sale of Discard	632.46
Other	406.01
Power Receipts	2,670.00

TOTAL ALL OTHER 4,365.48

TOTAL RECEIPTS \$ 21,838.13

STATE HOSPITAL, GOLDSBORO

Care and Treatment of Patients	\$ 3,823.37
From State Highway and Public Works Commission	7,500.00
Sale of Produce	5,343.55
Proceeds of Patients' Labor	4,472.04
Miscellaneous Sales and Service	1,999.77
Refund of Revenue	6.00
Refund of Expense	377.19
Imprest Cash	300.00

TOTAL RECEIPTS \$ 23,821.92

STATE HOSPITAL, GOLDSBORO
PERMANENT IMPROVEMENT FUND 1937

Rent	\$ 100.00
Sale of Barn	75.00

TOTAL RECEIPTS \$ 175.00

CASWELL TRAINING SCHOOL

Maintenance of Patients	\$ 8,034.51	
Sale of Farm Produce	264.58	
Miscellaneous Sales	75.15	
Transferred from 1936-1937	1,000.00	
Refunds	80.62	
TOTAL RECEIPTS	\$ 9,454.86	

CASWELL TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND 1935

P.W.A. Grant (Final Payment No. 1273-D)	\$ 7,803.96
---	-------------

N. C. ORTHOPEDIC HOSPITAL

Fees, Sale of Shoes and Braces	\$ 851.92	
Refunds of Expenses	216.80	
Redeposit Imprest Cash	25.00	
	\$ 1,093.72	

N. C. ORTHOPEDIC HOSPITAL
PERMANENT IMPROVEMENT FUND 1937

Donation—Latta Fund	\$ 15,435.00	
P.W.A. Grant	25,375.00	
	\$ 40,810.00	

CONFEDERATE WOMEN'S HOME

Sale of Property—Mrs. Estella Boyette, Sampson County	\$ 1,126.66
---	-------------

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

Charm Class	\$ 123.25	
Arts and Crafts	1.75	
Farm, Garden and Dairy	126.30	
Refunds	61.44	
Redeposit Cash Balance June 30, 1937	566.08	
	\$ 878.82	

STATE INDUSTRIAL FARM COLONY FOR WOMEN

Transfer from Year 1936-37	\$ 300.00
Farm Sales	25.35
Refunds:	
Postage	2.45
Office Expense	8.01
Telephone and Telegrams	10.54
Salaries and Wages	114.44
Food	29.04
House Expense	46.14
Equipment	.11
Apparel	19.48
Medical Expense	.25
Parolee Expense	11.15
Motor Vehicle Expense	63.75
Additions and Betterments	100.00
TOTAL RECEIPTS	\$ 730.71

STONEWALL JACKSON TRAINING SCHOOL

Board	\$ 193.00
Sale of Printing	73.10
Sale of Farm Produce, etc.	2,207.31
Refund of Expenses	395.82
Transfer from 1936-1937 Additions and Betterments	4,954.24
	\$ 7,823.47

EASTERN CAROLINA TRAINING SCHOOL

Gasoline Tax Refunds	\$ 197.70
----------------------------	-----------

MORRISON TRAINING SCHOOL

Miscellaneous Earnings	\$ 89.78
Refunds of Expense	20.10
Transfer 1936-1937	750.00
	\$ 859.88

MORRISON TRAINING SCHOOL
PERMANENT IMPROVEMENT FUND

Refund of Expense	\$ 8.34
-------------------------	---------

FUGITIVES FROM JUSTICE

Refunds of Rewards	\$ 404.00
--------------------------	-----------

VII. EDUCATION
ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1938

DEPARTMENT OF PUBLIC INSTRUCTION
ADMINISTRATION AND SUPERVISION

Sale of Printed Matter	\$ 3,519.65	
Refunds of Expense	12.20	
		<u>\$ 3,531.85</u>

STATE-WIDE EIGHT MONTHS SCHOOL TERM

Refund of 1936-37 Expense	\$ 25.25	
Cash Balance June 30, 1937	7,095.19	
Receipts from Fire Loss	2,505.41	
Local Payments for Busses	115,022.85	
Transfer from 1936-37	605,289.02	
Refund of Expense	3.35	
Refund Insurance on Busses	15,234.32	
Refunds Purchase of New Busses	703,639.63	
Refunds Payments to Administrative Units	9,999.11	
		<u>\$1,458,814.13</u>
TOTAL RECEIPTS		

DEPARTMENT OF PUBLIC INSTRUCTION
PURCHASE OF TEXTBOOKS FOR RENTAL

Transfer from 1936-1937	\$368,881.97	
Refund of Expenses	40,661.45	
		<u>\$409,543.42</u>

STATE BOARD OF COMMERCIAL EDUCATION

Fees from Business Colleges	\$ 506.00	
Transfer from 1936-1937	187.04	
Refund of Receipts	12.00	
		<u>\$ 705.04</u>

EIGHT MONTHS SCHOOL FUND
STATE SCHOOL COMMISSION

Refund of Expenses	\$ 3,352.09	
--------------------------	-------------	--

DEPARTMENT OF EDUCATION—SPECIAL FUND

RECEIPTS:

General Education Board:

Negro Education	\$ 14,300.00	
Special Teachers	375.00	
Spring Hope Experiment	3,750.00	
Alamance County Experiment	1,265.00	
Jeanes Fund—State Aid	5,000.00	\$ 24,690.00

Southern Education Foundation:

Rosenwald Fund	\$ 275.00	
Jeanes Fund—State Aid	7,191.38	
Refund	25.00	7,491.38

TOTAL RECEIPTS \$ 32,181.38

STATE TEXTBOOK COMMISSION—SPECIAL FUND

Receipts from Rentals	\$291,677.62
Other	.90

\$291,678.52

Refund of Rentals	40.13
Refund of Expenditures	100.00
Returned Check Taken Up	1,928.20

TOTAL RECEIPTS \$293,746.85

DEPARTMENT OF PUBLIC INSTRUCTION
VOCATIONAL EDUCATION—SPECIAL FUND

Agriculture	\$236,338.41
Home Economics	86,594.91
Trades and Industry	65,415.28
Teacher Training	41,749.99
Distributive Occupations	11,117.00
Industrial Rehabilitation	23,577.75

TOTAL RECEIPTS \$464,793.34

DEPARTMENT OF PUBLIC INSTRUCTION
INDUSTRIAL REHABILITATION—MAINTENANCE

Contributions	\$ 486.50
Refunds of Contributions	33.00
Refunds of Expense	24.00

\$ 543.50

N. C. HISTORICAL COMMISSION

Subscriptions to Publications	\$ 409.64
Transfer from 1936-1937	1,380.00

\$ 1,789.64

STATE LIBRARY

Sale of Books	\$ 110.89
Petty Cash Refund	10.00
TOTAL RECEIPTS	\$ 120.89

NORTH CAROLINA LIBRARY COMMISSION

Lost Books, Postage and Book Truck	\$ 143.85
--	-----------

UNIVERSITY OF NORTH CAROLINA
MAINTENANCE FUND

Registration, Tuition and Other Instructional Fees	\$ 730,219.74
Room Rent and Food Sales	372,679.46
Transfers from Service Plants	82,963.00
Trust Fund and Other	14,469.28
Transfer from 1936-1937	36,423.00
Student Organization Fees	196,106.87
Redeposit Petty Cash and Working Funds	138,900.00
Refunds of Expense	54,818.72
Refunds of Revenue	112,499.13
	\$1,739,079.20

UNIVERSITY OF NORTH CAROLINA
SERVICE PLANTS

Electric Plant	\$162,273.36
Water Plant	41,978.26
Telephone Exchange	37,688.42
Heating Plant	74,611.13
Retail Stores	36,631.56
Contract and Job	18,950.73
Coal Yard	60,748.48
Laundry	95,031.86
Retail Stores—Student Supply	162,100.42
Rentals	12,460.50
Service and Repair Shops	79,072.68
Duplicating Shop	7,547.23
General Office	860.63
Operating Stores	1,259.22
Collections on Accounts Receivable	17,606.41
Refunds	34,274.21
	\$843,095.10

UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1935

P.W.A. Grant	\$125,818.00
Gifts	164,850.00
Refunds	327.45
	\$290,995.45

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1929**

Fire Insurance Recovered	\$	380.10
--------------------------------	----	--------

**UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND 1937**

Sale of Land	\$	108.00
--------------------	----	--------

STATE COLLEGE OF A. AND E.

INSTRUCTIONAL:

Student Fees and Charges	\$284,076.20	
Federal Funds	81,077.51	
Miscellaneous	33,703.38	

\$398,857.09

SUMMER SCHOOL:

Student Fees and Charges		26,968.30
--------------------------------	--	-----------

EXTENSION:

Student Fees and Charges		17,488.53
--------------------------------	--	-----------

CUSTODIAL CARE:

Board	\$223,569.73	
Room	60,976.47	
Hospital	16,403.95	
Laundry	31,157.21	

332,107.36

ALL OTHER:

Sales Miscellaneous	\$ 7,944.50	
Service Charge Additions and Betterments	24,384.30	

32,328.80

Imprest Cash		10,000.00
Institutional Balance June 30, 1937		577.02

TOTAL RECEIPTS		\$818,327.10
----------------------	--	--------------

**STATE COLLEGE OF A. AND E.
CO-OPERATIVE AGRICULTURAL EXTENSION**

Transferred from Smith-Lever Federal Funds		\$757,679.43
--	--	--------------

**THE WOMENS' COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA
MAINTENANCE FUND**

Instructional Fees	\$255,906.13	
Custodial Care	375,330.57	
Rents, Book Sales, etc.	55,038.27	
Transfer from 1936-1937 Permanent Improvements	40,000.00	
Transfer from 1936-1937 Summer School	21,250.43	
Refunds	5,447.36	

\$752,972.76

PERMANENT IMPROVEMENT FUND OF 1937

Transfer from Maintenance Fund	\$ 87,000.00
--------------------------------------	--------------

EAST CAROLINA TEACHERS COLLEGE

Instruction	\$ 89,025.40
Custodial Care	179,784.52
Rents and Charges to Employees	15,057.43
Refunds of Expense	1,491.56
Refunds of Revenue	638.38
Imprest Cash	200.00
TOTAL RECEIPTS	\$286,197.29

NEGRO AGRICULTURAL AND TECHNICAL COLLEGE**INSTRUCTION :**

Registration	\$ 1,618.35
Tuition	15,174.25
Student Fees and Charges	8,871.31
Merrill-Nelson Fund	16,500.00
Smith-Hughes Fund	5,289.76
Jones-Bankhead Fund	15,129.44

TOTAL INSTRUCTION	\$ 62,583.11
--------------------------------	---------------------

SUMMER SESSION :

Registration	\$ 935.00
Tuition	10,112.01
Student Fees and Charges	640.50

TOTAL SUMMER SESSION	11,687.51
-----------------------------------	------------------

CUSTODIAL CARE:

Board	\$ 52,025.17
Room	10,715.80
Laundry	6,427.66
Medical and Hospital	1,246.00
Occupancy	8,263.92
Farm and Dairy Sales	164.26

TOTAL CUSTODIAL CARE:	78,842.81
------------------------------------	------------------

ALL OTHER:

Recreation and Athletics	\$ 5,611.16
Cafeteria Equipment	3,386.00

TOTAL ALL OTHER	8,997.16
Summer School Reserve	2,825.78

TOTAL RECEIPTS	\$164,936.37
-----------------------------	---------------------

PERMANENT IMPROVEMENT FUND OF 1937

P.W.A. Grant	\$ 30,909.00
--------------------	--------------

WESTERN CAROLINA TEACHERS COLLEGE

Instruction	\$ 20,295.63
Summer School	4,023.25
Custodial Care	49,968.25
All Other	31,239.17
Refund of Receipts	556.60

TOTAL RECEIPTS	\$106,082.90
-----------------------------	---------------------

APPALACHIAN STATE TEACHERS COLLEGE

Instruction	\$ 35,289.28	
Auxiliary Instruction	16,298.34	
Custodial Care	100,476.97	
Additions and Betterments	11,062.99	
Summer School Reserve	6,990.79	
Transfer 1936-1937	8,309.00	
Refunds	972.42	
Other	502.35	
TOTAL RECEIPTS		\$179,902.14

ELIZABETH CITY STATE NORMAL SCHOOL

Instruction	\$ 2,945.15	
Summer School	5,746.90	
Custodial Care	38,747.49	
Summer School Reserve	3,966.19	
All Other	10,426.91	
TOTAL RECEIPTS		\$ 61,832.64

**STATE NORMAL SCHOOL, ELIZABETH CITY
PERMANENT IMPROVEMENT FUND 1937**

P.W.A. Grant	\$ 49,545.25	
Transfer Maintenance Fund	6,500.00	
		\$ 56,045.25

STATE NORMAL SCHOOL, FAYETTEVILLE, N. C.

Instruction	\$ 8,911.30	
Summer School	11,258.50	
Custodial Care	35,979.53	
Other	5,428.32	
TOTAL RECEIPTS		\$ 61,577.65

**STATE NORMAL SCHOOL, FAYETTEVILLE, N. C.
PERMANENT IMPROVEMENT FUND 1935**

P.W.A. Grant	\$ 7,140.79	
--------------------	-------------	--

**STATE NORMAL SCHOOL, FAYETTEVILLE, N. C.
PERMANENT IMPROVEMENT FUND 1937**

P.W.A. Grant	\$ 44,545.00	
Donations	1.18	
Transferred from 1929 Permanent Improvement Fund	221.63	
Transferred from 1935 Permanent Improvement Fund	72.37	
TOTAL RECEIPTS		\$ 44,840.18

WINSTON-SALEM TEACHERS COLLEGE

ADMINISTRATION :	
Second Transcript Fees	\$ 27.00
INSTRUCTION :	
Diploma Fees	380.00
Registration Fees	4,479.25
Laboratory Fees	1,251.50
Tuition Fees	6,692.60
Library Fees	679.00
Music Fees	44.25
Vocational Education	2,189.55
AUXILIARY INSTRUCTION :	
Summer School	5,500.00
STUDENT WELFARE :	
Recreation and Athletics	2,160.75
CUSTODIAL CARE :	
Subsistence :	
Board Charge	32,322.82
Housekeeping :	
Student Charges	3,176.00
Laundry :	
Student Charges	735.16
Medical and Infirmary :	
Student Charges	919.50
OPERATION OF PLANT :	
Student Charges	3,176.00
MAINTENANCE OF PLANT :	
Rent	171.00
Student Charges	1,540.00
Deposits—Breakage and Keys	663.50
Refunds and Discounts	2.05
TOTAL	\$ 66,109.93
SUMMER SCHOOL RESERVE	4,641.00
TOTAL RECEIPTS	<u>\$ 70,750.93</u>

PERMANENT IMPROVEMENT FUND OF 1937

P.W.A Grant	<u>\$ 58,425.00</u>
-------------------	---------------------

NORTH CAROLINA COLLEGE FOR NEGROES

Instructional	\$ 19,605.06
Summer School	4,489.75
Custodial Care	33,263.37
Other	2,310.05
TOTAL RECEIPTS	<u>\$ 59,668.23</u>

NORTH CAROLINA COLLEGE FOR NEGROES
PERMANENT IMPROVEMENT FUND 1937

P.W.A Grant	\$ 56,000.00
Donations	1,184.16
	<u>\$ 57,184.16</u>

CHEROKEE INDIAN NORMAL SCHOOL

INSTRUCTIONAL:

Registration	\$ 1,526.25
Robeson County	5,576.00
Smith-Hughes	1,117.33
Music Fee	102.90
Summer School	785.00

CUSTODIAL CARE:

Room Rent	522.53
Miscellaneous	9.00

TOTAL RECEIPTS \$ 9,629.01

N. C. SCHOOL FOR THE DEAF

Instruction	\$ 1,808.70
Custodial Care	1,328.94
Printing	5,230.01
Other	702.50

TOTAL RECEIPTS \$ 9,070.15

PERMANENT IMPROVEMENT FUND OF 1937

From Emergency Loan Fund 1937	\$275,000.00
Fire Insurance	35,294.11

\$310,294.11

STATE SCHOOL FOR THE BLIND AND THE DEAF—RALEIGH

INSTRUCTION:

Sale of Vocational Shop Work	\$ 5,497.69
------------------------------------	-------------

CUSTODIAL CARE:

County Reimbursement for Indigents	\$ 5,523.04
Sale of Farm Produce, etc.	194.14
Student Aid	2,400.00

TOTAL CUSTODIAL CARE 8,117.18

OTHER:

Transfers	2,260.00
Refunds of Expense	1,060.95

TOTAL RECEIPTS \$ 16,935.82

IX. PENSIONS

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1938

PENSIONS

CONFEDERATE VETERANS, WIDOWS AND NEGRO SERVANTS

Widows—Roll June 15, 1938:

Class "A" from General Fund Appropriation	\$192,150.00	
Class "B" from General Fund Appropriation	33,800.00	
		<u>\$225,950.00</u>

Soldiers—Roll June 15, 1938:

Class "A" from General Fund Appropriation	\$ 29,930.00	
Class "B" from General Fund Appropriation	2,000.00	
		<u>\$ 31,930.00</u>

Widows Roll June 15, 1937:

From General Fund Appropriation	\$ 23,950.00	
Refunds	9,550.00	
		<u>\$ 33,500.00</u>

Soldiers—Roll Dec. 15, 1937:

From General Fund Appropriation	\$ 38,070.00	
---------------------------------------	--------------	--

Widows—Roll December 15, 1937:

From General Fund Appropriation	\$227,490.00	
Transferred from Roll December 15, 1935	2,100.00	
Transferred from Roll June 15, 1936	2,960.00	
Transferred from Roll December 15, 1936	6,200.00	
Refunds	4,750.00	
		<u>\$243,500.00</u>

Widows—Roll Dec. 15, 1936:

Refund	\$ 50.00	
--------------	----------	--

Soldiers—Roll June 15, 1936:

Refund	\$ 60.00	
--------------	----------	--

Disabled Soldiers:

Refund	\$ 70.00	
--------------	----------	--

X. INTEREST, DISCOUNT AND PREMIUMS

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1938

GENERAL FUND BOND INTEREST

Transferred from General Fund to Special Fund \$2,298,248.80

BOND INTEREST—HIGHWAY

Transferred from Highway Fund to Special Fund \$3,831,832.50

BOND INTEREST—SPECIAL SCHOOL BUILDING FUNDS

Transferred from:

Special School Building Fund 1921	\$ 99,450.00
Special School Building Fund 1923	140,625.00
Special School Building Fund 1925	143,437.50
Special School Building Fund 1927	<u>76,000.00</u>

TOTAL RECEIPTS \$459,512.50

BOND INTEREST—WORLD WAR VETERANS LOAN FUND

Transferred from Account No. 1 \$ 85,000.00

Transferred from Account No. 2 20,000.00

\$105,000.00

BOND INTEREST—LABORATORY OF HYGIENE REVENUE BONDS

Transferred from Laboratory of Hygiene \$ 3,600.00

UNIVERSITY OF NORTH CAROLINA—REVENUE BONDS

Transfer \$ 6,300.00

XI. MISCELLANEOUS NON-REVENUE RECEIPTS

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1938

GENERAL FUND BOND REDEMPTION RECEIPTS

Transferred from General Fund:

Great Smoky Mountain Park Bonds (Chap. 48, P.L. 1927)	\$ 50,000.00
Educational and Charitable Institution Bonds (Chap. 154, P.L. 1917)	
Funding Bonds (Chap. 107 P.L. 1921)	
Educational and Charitable Institution Bonds (Chap. 295, P.L. 1929)	400,000.00
General Fund Debit Balance Notes	1,025,000.00

TOTAL RECEIPTS	<u>\$1,475,000.00</u>
----------------------	-----------------------

BOND REDEMPTION—HIGHWAY

Receipts:

Transferred from Highway Fund—For Bond Redemption	\$4,500,000.00
Add Refund over Allotment	500,000.00

TOTAL	<u>\$5,000,000.00</u>
-------------	-----------------------

BOND REDEMPTION—SPECIAL SCHOOL BUILDING

Transferred from Special School Building Funds:

Fund of 1921 (Chapter 147)	\$250,000.00
Fund of 1923 (Chapter 136)	250,000.00
Fund of 1925 (Chapter 201)	250,000.00
Fund of 1927 (Chapter 199)	125,000.00

TOTAL RECEIPTS	<u>\$875,000.00</u>
----------------------	---------------------

BOND REDEMPTION—UNIVERSITY OF NORTH CAROLINA REVENUE BONDS

Transfer	<u>\$ 9,600.00</u>
----------------	--------------------

TOTAL RECEIPTS	<u>\$ 9,600.00</u>
----------------------	--------------------

SINKING FUNDS

SINKING FUND No. 1:

Bonds Sold	\$ 39,000.00
Premium on Bonds Sold	6,362.85
Accrued Interest on Bonds Sold	393.89
Bonds Matured	50,000.00
Interest on Bonds Held	84,494.92
Contribution from Highway Fund	100,000.00
TOTAL RECEIPTS	\$280,251.66

SINKING FUND No. 2:

Bonds Sold	\$133,000.00
Premium on Bonds Sold	21,698.95
Accrued Interest on Bonds Sold	1,339.99
Bonds Matured	1,000.00
Interest on Bonds Held	305,116.25
Contribution from Highway Fund	400,000.00
Payment on Jackson County Loan Repayment Contract	20,000.00
TOTAL RECEIPTS	\$882,155.19

SINKING FUND No. 3:

Bonds Sold	\$147,000.00
Premium on Bonds Sold	23,983.05
Accrued Interest on Bonds Sold	1,470.01
Interest on Bonds Held	30,662.50
TOTAL RECEIPTS	\$203,115.56

SINKING FUND No. 4:

Bonds Sold	\$ 5,000.00
Premium on Bonds Sold	815.75
Accrued Interest on Bonds Sold	52.78
Interest on Bonds Held	60,186.25
TOTAL RECEIPTS	\$ 66,054.78

SINKING FUND No. 5:

Bonds Sold	\$114,000.00
Premium on Bonds Sold	18,599.10
Accrued Interest on Bonds Sold	1,122.50
Bonds Matured	3,000.00
Interest on Bonds Held	124,641.25
Payment on Stanley County Loan Repayment Contract	40,000.00
Contribution from General Fund	163,000.00
TOTAL RECEIPTS	\$464,362.85

SINKING FUND No. 6:

Interest on Bonds Held	\$ 21,255.00
Contribution from General Fund	51,250.00
TOTAL RECEIPTS	\$ 72,505.00

SINKING FUND No. 7:

Interest on Bonds Held	\$ 25,417.50
Contribution from General Fund	57,070.00
TOTAL RECEIPTS	\$ 82,487.50

SINKING FUND No. 9:

Interest on Bonds Held	\$ 16,650.00	
Transferred from Special School Building Fund of 1925	22,177.63	
TOTAL RECEIPTS		\$ 38,827.63

SINKING FUND No. 12:

Interest on Bonds Held	\$ 2,770.00	
Transferred from Special School Building Fund of 1927	6,064.27	
TOTAL RECEIPTS		\$ 8,834.27

SINKING FUND No. 8: COUNTY LOAN TRUST FUND:

Received from Jones County for Their Account		\$ 6,459.19
--	--	-------------

XII. FEDERAL, TRUST AND REVOLVING FUNDS

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1938

FOREST RESERVE FUND

From Federal Government \$ 9,938.83

CO-OPERATIVE AGRICULTURAL EXTENSION—SMITH-LEVER FEDERAL FUNDS

From Federal Government \$757,679.43

STATE BOARD OF HEALTH—SOCIAL SECURITY

Federal Funds for Maternal and Child Health	\$133,887.53
Federal Funds for Crippled Children	84,847.75
Federal Funds for Public Health Service	335,542.00
Refunds	<u>1,204.55</u>

TOTAL RECEIPTS \$555,481.83

UNEMPLOYMENT COMPENSATION COMMISSION N. C. STATE EMPLOYMENT SERVICE

Local Funds Deposited \$ 8,635.27

STATE BOARD OF CHARITIES AND PUBLIC WELFARE CHILD WELFARE

Grant Federal Government—Children's Bureau \$ 61,088.76

STATE-FEDERAL ACCOUNT

Transferred from County-Federal Account \$ 4,944.55

DEPARTMENT OF AGRICULTURE STATE WAREHOUSE SYSTEM SUPERVISION

Interest on Bonds	\$ 16,160.00
Interest on Loans	9,480.45
Leases	342.00
Warehouse Supplies	6,276.72
Sale Loose Cotton	417.77
Fire Loss	<u>8,342.40</u>

TOTAL RECEIPTS \$ 41,019.34

STATE WAREHOUSE SYSTEM—PRINCIPAL

Payment on Notes	\$ 6,229.85	
Sale of Bonds	101,500.00	
Refund on Bonds	17,715.32	
		<u>\$125,445.17</u>

STATE LITERARY FUND

Interest on Current Loans	\$ 57,838.84	
Interest on Delinquent Loans	9,635.59	
Repayment of Current Loans	237,607.48	
Repayment of Delinquent Loans	37,469.78	
Unmatured Loans Refinanced	9,900.00	
Unmatured Loans Paid	6,800.00	
Land Grants	347.90	
Land Sales	4,681.66	
Miscellaneous	460.99	
		<u>\$364,742.24</u>

RODMAN TRUST FUND

Interest from Literary Loan Fund	\$ 1,560.00	
Repayment of Loans	1,449.56	
Refunds	25.00	
		<u>\$ 3,034.56</u>

WORLD WAR VETERANS LOAN FUND NO. 1

Principal	\$175,476.28	
Interest	53,737.75	
20% Administrative Expense from Account No. 2	4,311.85	
Transfer from Account No. 2 to Correct Error	10,000.00	
TOTAL RECEIPTS		<u>\$243,525.88</u>

WORLD WAR VETERANS LOAN FUND NO. 2

Principal	\$ 45,445.43	
Interest	14,365.08	
From Fund No. 1 to Correct Error	20,000.00	
TOTAL RECEIPTS		<u>\$ 79,810.51</u>

WORLD WAR VETERANS LOAN FUND—RENTAL ACCOUNT

Rentals and Repayments for Repairs, Insurance, etc.	<u>\$167,480.87</u>
--	---------------------

WORLD WAR VETERANS LOAN FUND— APPRAISAL ACCOUNT

Appraisal Deposits	<u>\$ 10,689.97</u>
--------------------------	---------------------

WORLD WAR VETERANS LOAN FUND—LEASE OPTION ACCOUNT

Payments on Leases	\$ 43,338.06
--------------------------	--------------

INSURANCE DEPARTMENT
WORKMENS COMPENSATION SECURITY FUND

Mutual Companies	\$ 16,820.19
Stock Companies	18,642.09
	<u>\$ 35,462.28</u>

SPECIAL SCHOOL BUILDING FUND 1921

Interest on Current Loans	\$ 53,487.55
Interest on Delinquent Loans	6,780.14
Repayment of Current Loans	215,249.75
Repayment of Delinquent Loans	44,185.70
Unmatured Loans Refinanced	42,400.00
Unmatured Loans Paid	28,900.00
Transfer from Sinking Fund No. 3	61,462.34
	<u>\$452,465.48</u>
Refund—Overpayment of Interest	65.14
TOTAL RECEIPTS	<u>\$452,530.62</u>

SPECIAL SCHOOL BUILDING FUND 1923

Interest on Current Loans	\$ 63,143.25
Interest on Delinquent Loans	9,672.47
Repayment of Current Loans	215,141.44
Repayments of Delinquent Loans	35,475.76
Unmatured Loans Refinanced	78,000.00
Unmatured Loans Repaid	48,200.00
Transfer from Sinking Fund	114,121.52
Refunds	639.56
	<u>\$564,394.00</u>

SPECIAL SCHOOL BUILDING FUND 1925

Interest on Current Loans	\$ 98,067.59
Interest on Delinquent Loans	18,761.02
Repayment of Current Loans	283,582.32
Repayment of Delinquent Loans	35,575.00
Unmatured Loans Refinanced	65,500.00
Unmatured Loans Paid	28,000.00
	<u>\$529,485.93</u>
Refund—Overpayment of Interest	582.47
TOTAL RECEIPTS	<u>\$530,068.40</u>

SPECIAL SCHOOL BUILDING FUND 1927

Interest on Current Loans	\$ 58,603.66	
Interest on Delinquent Loans	10,492.66	
Repayment of Current Loans	144,031.71	
Repayment of Delinquent Loans	11,575.00	
Unmatured Loans Refinanced	36,500.00	
		<u>\$261,203.03</u>
Refund Overpayment of Interest		26.56
		<u>\$261,229.59</u>
TOTAL RECEIPTS		

WILMINGTON AND NEW HANOVER COUNTY—EMERGENCY RELIEF

Dividends from Closed Banks	\$ 682.30
-----------------------------------	-----------

PENDER COUNTY—EMERGENCY RELIEF

Dividends from Closed Banks	\$ 2,626.33
-----------------------------------	-------------

**BOARD OF CHARITIES AND PUBLIC WELFARE
OLD AGE ASSISTANCE**

From Federal Government	<u>\$1,134,453.62</u>
-------------------------------	-----------------------

**BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
AID TO DEPENDENT CHILDREN—FEDERAL FUNDS**

From Federal Government	<u>\$278,951.41</u>
-------------------------------	---------------------

**BOARD OF CHARITIES AND PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
AID TO COUNTY ADMINISTRATION**

From Federal Government	\$121,180.46	
Transfer from Administration—General Fund	51.78	
		<u>\$121,232.24</u>

STATE OF NEW YORK

IN SENATE
January 1, 1881

REPORT

OF THE

COMMISSIONERS

OF THE LAND OFFICE

FOR THE YEAR

ENDING DECEMBER 31, 1880

ALBANY:
PUBLISHED BY THE
J. B. LIPPINCOTT & CO.,
1881.

NEW YORK:
PUBLISHED BY THE
J. B. LIPPINCOTT & CO.,
1881.

NEW YORK:
PUBLISHED BY THE
J. B. LIPPINCOTT & CO.,
1881.

NEW YORK:
PUBLISHED BY THE
J. B. LIPPINCOTT & CO.,
1881.

NEW YORK:

